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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:15 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Acharya, Baird, Becker, Cavalieri, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

On motion by Cavalieri, second by O'Brien, and carried by unanimous voice vote, the following minutes were approved:

- Work Session & Executive Session of February 7, 2024
- Regular Session & Executive Session of February 21, 2024

PRESENTATIONS:

- Board President Schonewise announced that a Memorandum of Agreement has been reached between the Board of Education and the EGEA regarding a new collective bargaining agreement.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for kindness.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from M.L., Classroom Teacher, referred to personnel.
- Letter of request for a leave of absence from E.S., Assistant Principal, referred to personnel.
- Letter of request for an unpaid leave of absence from C.B., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.T., Beginner Classroom Assistant, referred to personnel.
- Letter of retirement from S.G., Technology Coach/ELL, referred to personnel.
- Letter of resignation from K.C., Classroom Teacher, referred to personnel.
- Letter of resignation from S.D., Beyond the Bell, referred to personnel.
- Letter of resignation from M.P., Beyond the Bell, referred to personnel.
- Letter of thanks from the EGEA to the Board of Education.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a lockdown drill on February 7, 2024 at 10:24 a.m. and a fire drill on February 21, 2024 at 1:28 p.m. The lockdown drill was supervised by the NJDOE, the Superintendent, the Principal and the Assistant Principal. The fire drill was supervised by the Principal and the Assistant Principal.
- The Samuel Mickle School held a lockdown drill on February 7, 2024 at 11:18 a.m. and a fire drill on February 26, 2024 at 2:50 p.m. The lockdown drill was supervised by the NJDOE, the Superintendent, the Principal and the Assistant Principal. The fire drill was supervised by the Principal and the Assistant Principal.

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following:

(Bill List Attachment – 2)

- Payment of bills for March 20, 2024:

Custodian Account	\$733,233.66
Cafeteria Account	\$48,423.82
Enterprise Account	\$31,154.16
- Electronic Checks for February 2024: \$1,446,190.50
- Cafeteria and Beyond the Bell Profit & Loss Statement for February 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for February 2024.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for January 2024. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of February 29, 2024, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

 Board Secretary/Business Administrator	3/20/2024 Date
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- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of January 31, 2024, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:

	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavaliere		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Lynn Starks

On motion by Starks, second by Cosentino, and carried by unanimous roll call vote, the Board approved the following:

- Submission of the Safe Supportive Schools Clayton Model Pilot Program grant for the 2024-2025 school year.

ROLL CALL VOTE:

	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavaliere		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>Y</u> Lynn Starks



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The Board reviewed the 2024-2025 budget. **(Attachment – 6)**

On motion by Cavalieri, second by Cosentino, and carried by majority roll call vote, the Board adopted the tentative budget for fiscal year 2024-2025:

BE IT RESOLVED that the tentative budget be approved for the 2024-2025 school year using the 2024-2025 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

General Fund	\$22,639,186
Special Revenue Fund	\$401,214
Debt Service Fund	\$1,150,338
Total All Funds	\$24,190,738

With \$14,665,477 to be raised in taxes for the General Fund and \$1,150,338 to be raised in taxes for the Debt Service Fund for a total of \$15,815,815 to be raised in taxes.

And to advertise said tentative budget in the South Jersey Times in accordance with the form required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held by the East Greenwich Township Board of Education located in the Samuel Mickle School at 559 Kings Highway, Mickleton, NJ on May 1, 2024 at 7:15 p.m. for the purpose of conducting a public hearing on the budget for the 2024-2025 School Year.

BE IT FURTHER RESOLVED that the East Greenwich Township Board of Education includes in the proposed budget the adjustment for banked cap in accordance with N.J.A.C. 6A:23A-10.1(b). The district has fully exhausted all eligible statutory spending authority and must increase the base budget in the amount of \$522,914 for the purpose of meeting the loss of state aid.

BE IT FURTHER RESOLVED, the East Greenwich Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the East Greenwich Township Board of Education established \$20,000 as the maximum travel amount for the current school year and has expended \$582 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$20,000 for the 2024-2025 school year.

ROLL CALL VOTE:

Yea – 8

Nay – 1

Absent – 0

Y Anand Acharya

Y Jennifer Cavalieri

Y Jodie O’Brien

N John Baird

Y Krissy Christian

Y Mark Schonewise

Y Lori Becker

Y Stephanie Cosentino

Y Lynn Starks



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

On motion by Cosentino, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following:

- The request for a maternity leave from Melissa Lee, Classroom Teacher, effective on or about May 30, 2024, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a leave of absence from Erica Sloan, Assistant Principal, effective February 26, 2024 through March 1, 2024, covered under FMLA.
- The request for an unpaid leave of absence from Cori Brasco, Supervisory Aide, effective March 7, 2024 through March 11, 2024.
- The request for an unpaid leave of absence from Jenny Thomas, Beginner Classroom Assistant, effective March 20, 2024, May 10, 2024, and June 7, 2024.
- The retirement of Stacy Gray, Technology Coach/ELL, effective June 30, 2024.
- The resignation of Kelsey Connor, Classroom Teacher, effective at the end of the day on March 26, 2024.
- The resignation of Shauna Daley, Beyond the Bell Provider, effective March 26, 2024.
- The resignation of Magdalini Psihalinos, Beyond the Bell Provider, effective April 8, 2024.

ROLL CALL VOTE:

Yea – 9

Nay – 0

Absent – 0

- Y Anand Acharya
- Y John Baird
- Y Lori Becker

- Y Jennifer Cavalieri
- Y Krissy Christian
- Y Stephanie Cosentino

- Y Jodie O'Brien
- Y Mark Schonewise
- Y Lynn Starks

NEW BUSINESS:

- The Board revised the 2023-24 SY calendar and changed April 8, 2024 to an early dismissal day for the solar eclipse.

OLD BUSINESS:

No report.

EXECUTIVE SESSION:

On motion by Becker, second by O'Brien, and carried by unanimous voice vote, the Board approved the following resolution:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-11, permits the Board of Education to meet in closed session to discuss certain matters.

BE IT THEREFORE RESOLVED, that the East Greenwich Township Board of Education adjourns to closed session to discuss the following known items:

- 1) Harassment, Intimidation, or Bullying
- 2) Negotiations between the East Greenwich Township Board of Education and the East Greenwich Education Association.
- 3) Litigation

BE IT FURTHER RESOLVED, that the East Greenwich Township Board of Education reserves the right to discuss such other matters rendered confidential by law should the need arise; and

BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

The Board convened in Executive Session at 8:02 p.m. The following members were present: Acharya, Baird, Becker, Cavalieri, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent and the Business Administrator.

On motion by Cavalieri, second by Cosentino, and carried by unanimous voice vote, the Board reconvened in public session at 9:10 p.m.



MONTHLY HIB REPORT:

On motion by Becker, second by Christian, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Cosentino, and carried by unanimous voice vote, the meeting was adjourned at 9:12 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

March 2024

Total Enrollment: 501

Preschool	37	Beginners	127
First Grade	156	Second Grade	181

March 2024 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
- Beginner Registration is open for the 2024-2025 school year.
- The district had their last in-service day on February 16th. The staff participated in training related to deescalation strategies through Ukeru systems. Additional professional development included vertical articulation on questioning strategies and rich talk, as well as training on LinkIt data analysis.
- March is Women's History Month. Bulletin Boards provide an opportunity to recognize the contributions of women in the Clark building. Second graders are participating in a lunch bunch group with Mrs. Loggia and Ms. Sloan. Students participated in a "book tasting" to read books with their classmates about famous and influential women. Participation the the group is optional. Students who participate have selected a woman to research and will create a poster to put on display in the hallways of the building to view.
- Read Across America was celebrated from March 1 to March 8. Students celebrated reading. They will continue to record their reading minutes for prizes at the end of the month.
- Classes are participating in a Book Battle this month. Each instructional team, counselors, principal and assistant principal selected a book to participate in the competition. Teams generated questions during their professional development day using the questioning matrix and will be used during intentional read alouds through the month. Classes will vote on each book as they are read. A Book Battle Pep Rally is scheduled for March 22 to celebrate and culminate the end of the competition. The winning book will be announced on March 25.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

March 2024

Total Enrollment: 501

Preschool	37	Beginners	127
First Grade	156	Second Grade	181

March 2024 Jeffrey Clark Updates

- Home and School hosted the Princess Ball on February 24 at the Jeffrey Clark School. This was a special occasion for our families thanks to their thoughtful planning.
- Report cards will be available to view on the Realtime Parent Portal on March 26, 2024. The end of the trimester is scheduled for March 18, 2024.
- Jeffrey Clark Spring Pictures were held on March 7.
- A staff meeting was held on March 14, 2024. The meeting focus was: safety, arrival, and dismissal procedures. Teachers were invited to reflect on a prior activity (Establish, Maintain, Restore). The teachers were asked to select three student relationships of which they would like to establish one, maintain one or restore one in January's inservice. This meeting will allow teachers to reflect on their goals using a digital resource to create a response wall for reflection. Staff reported their reflections as a group.
- A fire drill was conducted on March 12, 2024.

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

March 2024

Total Enrollment: 713

Grade 3

168

Grade 5

174

Grade 4

198

Grade 6

173

Mickle Updates

Instruction and Learning

- Trimester 2 ends on March 18, 2024 and the Realtime portal opens to parents and guardians on March 26, 2024.
- Piloting of two Math program resources is currently occurring. These resources will help provide various considerations for which resources best support grade-level curricula and desired expectations for student learning.
- Intervention & Referral Services meetings will be held on March 22, 2024.
- Math BSI Data meetings were held on February 21, 2024 and ELA BSI data meetings were held on March 15, 2024.
- A Mickle School Improvement Panel meeting was held on February 27, 2024. The focus of the meeting was to brainstorm possible professional development topics for the 2024-2025 school year.

Health and Safety

- A lockdown security drill was held on February 7, 2024 and a fire drill was held on March 12, 2024.

School Events

- The Samuel Mickle Special Areas Team celebrated "Leap Day" by "leaping" between special areas and teaching each others' classes. Students loved the surprise and seeing their special areas teachers out of their "elements". This was a fun and creative way for students to celebrate this holiday!
- "Reach Across America Week" was celebrated from March 1-March 7, 2024. The week included themed spirit days, special classroom guest readers, and various activities focused on emphasizing the power of reading.
- The 4th Grade Wax Museum was held in the Mickle Gym on March 8, 2024. Students did a fantastic job transforming into the role of their selected historical figure and it was wonderful to have so many families in attendance.
- Samuel Mickle celebrated SEL Day on March 8, 2024 with several classroom activities. This year's theme was "Today's Students, Tomorrow's Leaders". SEL Day brings awareness to social-emotional learning to support children's academic recovery, mental health, and well-being.
- The 6th Grade Dance was held on March 8, 2024 in the Mickle Cafeteria. Thank you to the 6th Grade Dance Committee volunteers for all of their hard work in making this a fun night for our 6th graders!

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between February 15 to March 17, 2024

Grade	Reason	Referred by	District Entry Date
1	Speech Concerns	Teacher	1/3/2023
PSE	Developmental Delays	EI	TBD
6	Academic Concerns	Parents	9/8/2020
PSE	Developmental Delays	EI	TBD
1	Speech Concerns	Teacher	9/6/2022
2	Academic Concerns	I&RS	9/6/2022
1	Learning Concerns	Parent	9/6/2022
B	Speech Concerns	Parent	9/7/2023
B	Speech Concerns	Teacher	9/7/2023
PSE	Speech & OT Concerns	Parent	TBD
PSE	Speech & Developmental Concerns	Parent	TBD
PSE	Speech & Developmental Concerns	Parent	TBD
PSE	Speech & Developmental Concerns	Parent	TBD

Total Referrals = 13

Evaluations Completed by CST between February 15 to March 17, 2024.

Educational - 6

Psychological - 4 (MM)

Occupational - 4

Speech -

Total Evaluations completed = 14

Meetings held between

Initial Determination meetings held - 12

Annual Review meetings held - 15

Reevaluation meeting held - 5

Parent meeting held - 2

Revision/Correction meeting held - 6

Eligibility/IEP meeting held - 2

Additional Testing meeting held - 1

Total Meetings held = 43

Professional Development Completed

RISE Classroom Newsletter by Kristy Jones

<https://www.smores.com/n/qz19h>

- Kristy Jones & Jennifer Hunt-- Texthelp Leadership Assembly March 6 & 7
- Meaghan Sullivan--A Multidisciplinary Approach to AAC Implementation March 7th
- Jennifer Clune--Aim Institute Reading and Writing Connection, March 11
- Jennifer Clune & Jennifer Hunt--Conducting Collaborative PSW Assessments Within A Science Of Reading Framework, February 23 and March 8
- Jennifer Clune--Data Based Intervention Planning, February 28
- Emery Brown - Cognitive Behavioral Play Therapy Feb 25th & 26th
- Emery Brown and Marita Marcionese- Gloucester County Collaborative of School Psychologists March 7th
- Jennifer Hunt--Inclusion Institute March 12th

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas
Mr. Jeffrey Miller-McGrail, Supervisor of Math, Science, Social Studies, and SOAR

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - March 21, 2024
- SJ Curriculum Consortium Meeting - March 22, 2024

Observations:

- Administration is finishing up the second round of observations and beginning the final round for this school year! It has been so exciting to see all of the amazing things happening in the classrooms throughout our district!
- All observations will be completed by April 19th.

Testing/Benchmarking:

- ACCESS testing for our ELL students is in progress. The testing window is 2/5/24 to 3/29/24.
- Looking ahead:
 - LinkIt Form C - Week of April 29th
 - OLSAT (Grade 2) - April 18
 - Aimsweb - May 1-17
 - F&P - May 1-24
 - IXL - May 28-31
 - NJSLA (ELA and Math - Grades 3-6) - May 13-17
 - NJSLA (Science - Grade 5) - May 20-22

Future Planning and Preparation:

- The High Impact Tutoring Grant has begun! 77 students in Grades 3 & 4 are receiving tutoring in ELA or Math three times a week!
- The Math pilots are underway! Students and teachers throughout the district are participating to help us gain valuable feedback as we look to choose a new resource for next year that helps our students achieve mastery of the NJSLs! More details to come as we get closer to a decision.
- Planning is underway for our summer WIN program! More information is forthcoming as we get closer to the summer months.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
MARCH, 2024
ANN MARIE ELLIOTT**

TRANSPORTATION

ROUTING FOR 23-24 SCHOOL YEAR - I continue to plan the routes for the 24-25 school year. For the upcoming school year and due to declining enrollment, we have advised our contractors that we are not renewing two routes. These routes will be combined with other routes in the same communities. I am working on adding these stops to other routes and trying to still keep similar pick up times. This will reduce the number of general education routes to 24.

BUS DISCIPLINE REPORTS - There are a few routes that continue to have issues with student behavior. Drivers, administrators and I are working together to resolve these issues.

DAILY TRANSPORTATION - Bus routes have been timely each day. The few occurrences of lateness have been due to mechanical issues on a bus or substitute drivers.

EXTENDED SCHOOL YEAR TRANSPORTATION - Gloucester County Special Services has reached out and indicated that they will require ESY applications be submitted May 10, 2024.

REGISTRATION

NEW STUDENTS - I have not registered any new students since my last report. I have one pre-registration for a transfer student for the current school year.

I have a pre-registration for 1 transfer student for the 24/25 school year. Last year at this time, there were pre registrations for 3 students and the year prior, there were pre-registrations for 8 transfer students.

The Child Study Team has provided me with the list of pre school inclusion students that need to register for the 24-25 school year.

BEGINNER REGISTRATION - I currently have the names of 126 children who will be a part of our 24/25 Beginner class. Last year at this time, I had the names of 108 children for the current Beginner class. There were 131 children for the 22/23, 159 children for the 21/22, 164 children for the 20/21, 156 children for 19/20 and 150 children for 18/19.

Our first two Beginner Final Registration Days were very successful. Many parents commented on the ease of the process. The third and final in person Beginner Final Registration Date is 3/15/24.

Of the 126, 24/25 Beginners, 87 of these children are registered and 30 have appointments to register on 3/15/24 . The remaining 9 are pre-registered or are current preschool evaluation students. For the pre-registered students, I am awaiting the submission of required documents to finalize the registration. I continue to reach out to these parents to follow up on the pre-registrations that they submitted.

RESIDENCY - There are five students from three families that have expired leases. Each of the leases ended at the beginning of March and I am working with these families to submit the required paperwork.

MISCELLANEOUS

NJ SMART - Submissions are made bi-weekly to keep student data at the State level up to date and error free.

BEYOND THE BELL - I continue to make deposits for Beyond the Bell several times each week. I have spoken to Mrs. Elberson about providing summer camp destinations as soon as possible so I can secure transportation for these trips.

Starting date 3/1/2024 Ending date 3/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016567	03/01/24		0960	BENECARD SERVICES		51,140.77
016568	03/01/24		0959	SCHOOL HEALTH INSURANCE FUND		261,702.00
016569	03/20/24		2853	AC SOLAR I, LLC		3,026.09
016570	03/20/24		0843	ACHARYA; ANAND		68.00
016571	03/20/24		0605	ADVANTAGE SECURITY INC		1,183.00
016572	03/20/24		0499	AMAZON BUSINESS		1,025.97
016573	03/20/24		1570	AP PLUMBING & HEATING SUPPLY		217.80
016574	03/20/24		A446	ARCHWAY PROGRAMS		4,431.22
016575	03/20/24		0385	ATLANTIC CITY ELECTRIC		12,399.47
016576	03/20/24		1110	B SAFE INC		1,700.11
016577	03/20/24		0148	BARNES & NOBLE - DEPTFORD		296.30
016578	03/20/24		0842	BAROUSSE; BETHANNE		847.50
016579	03/20/24		2850	BAYADA HOME HEALTH CARE		5,512.50
016580	03/20/24		1031	BREAKOUT, INC.		99.00
016581	03/20/24		2501	BROOKFIELD SCHOOLS		12,035.82
016582	03/20/24		1411	BUREAU OF EDUCATION & RESEARCH		837.00
016583	03/20/24		0258	CASA PAYROLL		3,769.80
016584	03/20/24		0914	CASA REPORTING SERVICE		1,927.10
016585	03/20/24		0127	CASCADE SCHOOL SUPPLIES		169.06
016586	03/20/24		1007	CM3 BUILDING SOLUTIONS		1,204.00
016587	03/20/24		2634	COLEMAN ELECTRIC INC.		4,711.94
016588	03/20/24		0904	COMCAST BUSINESS		1,410.00
016589	03/20/24		2854	COMPUTER SOLUTIONS, INC		749.00
016590	03/20/24		0416	DOCUVAULT DELAWARE VALLEY, LLC		69.30
016591	03/20/24		1166	EAST GREENWICH TOWNSHIP		1,107.40
016592	03/20/24		0304	EDUCATIONAL DATA SERVICES, INC		500.00
016593	03/20/24		2846	ESS, LLC		5,480.00
016594	03/20/24		1004	EXCEL COLOR GRAPHICS INC.		330.00
016595	03/20/24		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		500.00
016596	03/20/24		0283	GATTUSO'S AUTO SERVICE		89.00
016597	03/20/24		1628	GCSSSD		73,797.61
016598	03/20/24		1209	GENERAL CHEMICAL & SUPPLY, INC.		852.11
016599	03/20/24		0784	GRAFTON INTEGRATED HEALTH NETWORK		465.46
016600	03/20/24		0791	GREENWOOD; BRIAN		600.00
016601	03/20/24		2498	HARRIS; BARBARA		4,125.00
016602	03/20/24		0833	HOLCOMB TRANSPORTATION, LLC		59,137.50
016603	03/20/24		2856	HollyDELL SCHOOLS		17,746.20
016604	03/20/24		0579	HOMESTEAD PLUMBING & HEATING		6,900.00
016605	03/20/24		0599	I LOVE YOU GUYS FOUNDATION; THE		300.00

Starting date 3/1/2024

Ending date 3/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016606	03/20/24		0725	JUICE PLUS & COMPANY, LLC; THE		377.00
016607	03/20/24		1450	KALAIPOS; THERESA		524.10
016608	03/20/24		1331	KINGSWAY LEARNING CENTER		19,138.91
016609	03/20/24		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28
016610	03/20/24		0621	KURTZ BROS		38.27
016611	03/20/24		2445	LARC SCHOOL		7,745.92
016612	03/20/24		0901	LENDVAI-LINTNER; Jennifer & Geza		582.50
016613	03/20/24		0619	MEDFORD FAMILY PSYCHIATRY LLC		575.00
016614	03/20/24		1019	MOBILE ED PRODUCTIONS, INC		100.00
016615	03/20/24		1097	NASCO		76.38
016616	03/20/24		0790	NJ TUTORING CORPS, INC.		9,062.08
016617	03/20/24		0529	NORTHEAST PLUMBING SERVICES, LLC		3,160.99
016618	03/20/24		0212	PEARSON		170.00
016619	03/20/24		2778	PETTY CASH - GREGORY WILSON		108.71
016620	03/20/24		0373	PHOENIX ADVISORS, LLC		1,350.00
016621	03/20/24		2052	POSITIVE PROMOTIONS		73.87
016622	03/20/24		1836	PRO-ED INC.		521.40
016623	03/20/24		1558	PROFESSIONAL PULMONARY SERVICE		60.00
016624	03/20/24		2835	QBS LLC		36.00
016625	03/20/24		0169	QUEST DIAGNOSTICS INC		68.00
016626	03/20/24		0227	RAYMOND GEDDES & CO., INC.		226.29
016627	03/20/24		0678	RICOH USA, INC		8,685.05
016628	03/20/24		0710	S&S WORLDWIDE, INC		208.70
016629	03/20/24		1118	SCHOOL HEALTH CORP		112.73
016630	03/20/24		1391	SCHOOL SPECIALTY, LLC		962.49
016631	03/20/24		1562	SOUTH JERSEY GAS COMPANY		22,517.06
016632	03/20/24		0126	STAPLES ADVANTAGE		1,225.75
016633	03/20/24		1426	STATE OF NEW JERSEY		428.00
016634	03/20/24		0916	TREASURER, STATE OF NJ		182.00
016635	03/20/24		1486	TREASURER, STATE OF NJ		675.00
016636	03/20/24		2422	TRI-COUNTY PEST CONTROL, INC.		1,481.90
016637	03/20/24		0952	ULINE, INC.		179.20
016638	03/20/24		0789	UNIVERSITY OF MINNESOTA		50.00
016639	03/20/24		0604	VERIZON WIRELESS		414.36
016640	03/20/24		1186	VOORHEES PEDIATRIC REHAB SERVICES		1,250.00
016641	03/20/24		0629	WARSHAUER ELECTRIC SUPPLY		121.32
016642	03/20/24		2833	WASTE MANAGEMENT OF NEW JERSEY		1,173.93
016643	03/20/24		0438	WB MASON		1,512.78
016644	03/20/24		2855	WEINER LAW GROUP, LLP		2,458.20

Starting date 3/1/2024

Ending date 3/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016645	03/20/24		1142	WEISS HARDWARE		286.04
016646	03/20/24		0692	WELL BRED BOOK; THE		200.00
016647	03/20/24		0231	WILSON; GREGORY		173.93
016648	03/20/24		0145	XTEL COMMUNICATIONS, INC.		1,469.92

Fund Totals

11	GENERAL CURRENT EXPENSE	\$727,879.01
20	SPECIAL REVENUE FUNDS	\$9,062.08
	Total for all checks listed	\$736,941.09

Prepared and submitted by: Gregory Wilson
Board Secretary

3/20/24
Date

Sybil Starks

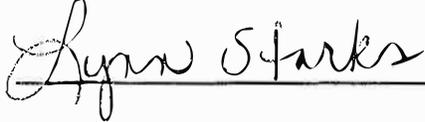
3/20/24

East Greenwich Township School District Cafeteria
February 2024

Check #	Vendor	Amount
5396	Petty Cash-Tammie Zane	\$ 61.37
5397	East Greenwich Township BOE(payload)	\$ 22,718.98
5398	Tri- County Pest	\$ 50.00
5399	Mullica Hill Pretzel	\$ 366.00
5400	Pauls Commodity Hauling	\$ 244.44
5401	Hobart	\$ 503.00
5402	Ecolab	\$ 128.04
5403	CiContes	\$ 1,073.00
5404	Nardone Bros Baking Co, Inc	\$ 359.85
5405	Georgios Ice Cream	\$ 1,052.73
5406	HyPoint Dairy Farms	\$ 1,124.27
5407	Deluxe Italian Bakery	\$ 854.56
5408	UsFoods-Bridgeport	\$ 19,887.58
	Total	<u>\$ 48,423.82</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5396-5408 AND FOUND THEM TO BE IN ORDER FOR PAYMENT IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A:19-4 SEQ.

Finance Committee



3/20/2024

BEYOND THE BELL - February 2024

Check #	Vendor	Amount
608	East Greenwich Township Board of Education	\$28,824.20
609	East Greenwich Cafeteria	\$2,330.26

Total

\$31,154.46

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 608-609

AND FOUND THEM TO BE IN ORDER FOR PAYMENT
IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND
N.J.S.A 18A:19-4 et seq.

Finance Committee

Kyren Starks

3/20/24

Starting date 2/1/2024

Ending date 2/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35859	02/29/24	02/29/24	1059	AGENCY ACCOUNT		21,387.30
B35860	02/29/24	02/29/24	0225	DCRP		3,754.02
B35861	02/29/24	02/29/24	1628	GCSSSD		24,014.00
B35862	02/29/24	02/29/24	1431	JP MORGAN CHASE BANK		176,243.75
F35858	02/29/24	02/29/24	PAY	Payroll		1,220,791.43

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,243,312.31
20	SPECIAL REVENUE FUNDS	\$26,634.44
40	DEBT SERVICE FUNDS	\$176,243.75
	Total for all checks listed	\$1,446,190.50

Prepared and submitted by:

Gregory Wilson

Board Secretary

3/15/24

Date

Lynn Starks

3/20/24

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF February 2024**

Total Operating Days	19	Total Pupil Lunches Served	7,807
Average Daily Participation	412	Average Daily Attendance	1,316
% Participation	31%	Total Adult Lunches Served	157

Jeffrey Clark 30% Samuel Mickle 32%

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 25,837.87	\$ 5,037.20	\$ 30,875.07
Purchases	\$ 19,918.38	\$ 5,105.42	\$ 25,023.80
Closing Inventory	\$ 23,764.73	\$ 4,780.71	\$ 28,545.44
Cost for Food & Supplies	\$ 21,991.52	\$ 5,361.91	\$ 27,353.43
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 22,718.98
Miscellaneous Expense			\$ 631.04
TOTAL OPERATING COST			\$ 50,753.45

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 24,615.50
Pupil Ala Carte	\$ 13,748.94
Adult Sales	\$ 762.45
Miscellaneous (Co-op rebate)	
Interest Revenue	\$ 183.61
Lunch Sales	\$ 39,310.50
Government Subsidy	\$ 7,203.42
Beyond the Bell Sales	\$ 2,330.26
Supply Chain Assistance	
TOTAL MONTHLY SALES	\$ 48,844.18
MONTHLY PROFIT/LOSS	\$ (1,909.27)

Yearly Cash Sales	\$ 300,064.84
Yearly Expenses	\$ 291,966.64
Cumulative Profit	\$ 8,098.20

CASH REPORT	
Opening Balance	254,600.77
Electronic Payments Received	\$ 34,603.57
Cash Deposits	\$ 6,536.29
Interest	\$ 183.61
Government Subsidy Received	\$ 6,743.34
BTB Received	\$ 2,044.66
Return Deposit	\$ (200.00)
Total Cash Received	\$ 49,911.47
Refund Checks	
Total Disbursements	\$ 46,484.67
Ending Balance	\$ 258,027.57

**EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statement
For the Month of February 2024**

Income	
Cash Sales	30,939.00
Return Deposit	
Total Sales	30,939.00
Cost	
Labor	28,824.20
Other	
Supplies	
Food	2,330.26
Training	
Total Expenses	<u>31,154.46</u>
Monthly Profit	<u><u>(215.46)</u></u>
Yearly Cash Sales	260,361.20
Yearly Expenses	<u>246,590.16</u>
Cumulative Profit	<u><u>13,771.04</u></u>
CASH REPORT	
Opening Balance	282,317.80
Cash Received	30,939.00
Cash Disbursed	<u>(\$26,790.96)</u>
End of Month Balance	<u><u>286,465.84</u></u>

Start date 7/1/2023

Period date

2/1/2024

End date 2/29/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-219-320-06-0	PURCH PROF/EDUC SRV		\$26,000.00	\$0.00	(\$3,500.00)	\$22,500.00	-13.5%
168	- - - - -	Monthly Transfers		02/29/24	(\$3,500.00)		
11-000-219-610-06-0	GENERAL SUPPLIES		\$13,000.00	\$0.00	\$3,500.00	\$16,500.00	26.9%
168	- - - - -	Monthly Transfers		02/29/24	\$3,500.00		
11-000-221-610-06-0	GENERAL SUPPLIES		\$3,000.00	\$0.00	(\$49.80)	\$2,950.20	-1.7%
168	- - - - -	Monthly Transfers		02/29/24	(\$49.80)		
11-000-221-890-06-0	MISCELLANEOUS EXPENDITURES		\$0.00	\$1,720.00	\$49.80	\$1,769.80	0.0%
168	- - - - -	Monthly Transfers		02/29/24	\$49.80		
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	\$6,081.01	\$501.46	\$22,582.47	41.1%
168	- - - - -	Monthly Transfers		02/29/24	\$501.46		
11-000-223-580-06-0	TRAVEL		\$12,000.00	\$0.00	(\$501.46)	\$11,498.54	-4.2%
168	- - - - -	Monthly Transfers		02/29/24	(\$501.46)		
11-000-230-331-06-0	LEGAL SERVICES		\$85,000.00	\$0.00	(\$10,000.00)	\$75,000.00	-11.8%
169	11-000-230-530-06-0	Monthly Transfers		02/01/24	(\$10,000.00)		
11-000-230-530-06-0	COMMUNICATIONS/TELEPHONE		\$75,000.00	\$15,000.00	\$10,000.00	\$100,000.00	33.3%
169	11-000-230-331-06-0	Monthly Transfers		02/01/24	\$10,000.00		
11-000-230-890-06-0	MISCELLANEOUS EXPENDITURES		\$6,000.00	(\$1,029.77)	(\$68.00)	\$4,902.23	-18.3%
168	- - - - -	Monthly Transfers		02/29/24	(\$68.00)		
11-000-230-895-06-0	BOE MEMBERSHIP DUES AND FEES		\$6,500.00	\$1,383.77	\$68.00	\$7,951.77	22.3%
168	- - - - -	Monthly Transfers		02/29/24	\$68.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$80,000.00	\$45,000.00	(\$3,000.00)	\$122,000.00	52.5%
168	- - - - -	Monthly Transfers		02/29/24	(\$3,000.00)		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$80,000.00	\$37,731.00	\$9,000.00	\$126,731.00	58.4%
168	- - - - -	Monthly Transfers		02/29/24	\$9,000.00		
11-000-262-420-01-0	CLEANING/REPAIR/MAIN		\$10,000.00	\$0.00	(\$6,000.00)	\$4,000.00	-60.0%
168	- - - - -	Monthly Transfers		02/29/24	(\$6,000.00)		
11-000-291-270-06-0	HEALTH BENEFITS		\$3,054,631.00	(\$20,601.75)	\$1,901.98	\$3,035,931.23	-0.6%
168	- - - - -	Monthly Transfers		02/29/24	\$1,901.98		
11-000-291-290-06-0	OTHER EMPLOYEE BEN.		\$190,000.00	\$0.00	(\$1,901.98)	\$188,098.02	-1.0%
168	- - - - -	Monthly Transfers		02/29/24	(\$1,901.98)		
Total for Just Accounts Listed			\$3,657,131.00	\$85,284.26	\$0.00	\$3,742,415.26	2%

Start date 7/1/2023 Period date 2/1/2024 End date 2/29/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-250-100-565-06-0	TUITION-CNTY SSD,D/S		\$245,028.00	\$0.00	(\$40,340.00)	\$204,688.00	-16.5%
<input type="text" value="148"/>	20-250-100-566-06-0	IDEA adjustment		02/13/24	(\$40,340.00)		
20-250-100-566-06-0	TUITION-PRIV-IN NJ		\$0.00	\$0.00	\$40,340.00	\$40,340.00	0.0%
<input type="text" value="148"/>	20-250-100-565-06-0	IDEA adjustment		02/13/24	\$40,340.00		
20-469-100-300-06-0	High Impact Tutoring Grant		\$0.00	\$0.00	\$96,768.00	\$96,768.00	0.0%
<input type="text" value="147"/>	- - - - -	High Impact Tutoring Grant		02/13/24	\$96,768.00		
20-469-200-300-06-0	High Impact Tutoring Trant		\$0.00	\$0.00	\$15,484.00	\$15,484.00	0.0%
<input type="text" value="147"/>	- - - - -	High Impact Tutoring Grant		02/13/24	\$15,484.00		
Total for Just Accounts Listed			\$245,028.00	\$0.00	\$112,252.00	\$357,280.00	46%

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	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,460,995	0	6,460,995	646,100	(75,000)	-1.16%	571,100	721,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,303,872	0	4,303,872	430,387	0	0.00%	430,387	430,387
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 Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, 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	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	819,550	0	819,550	81,955	0	0.00%	81,955	81,955
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,359,262	0	1,359,262	135,926	0	0.00%	135,926	135,926
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	390,637	0	390,637	39,064	0	0.00%	39,064	39,064
45300	Support Serv. - General Admin	11-000-230-XXX	509,775	0	509,775	50,978	15,000	2.94%	65,978	35,978
46160	Support Serv. - School Admin	11-000-240-XXX	642,447	0	642,447	64,245	0	0.00%	64,245	64,245
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	390,136	0	390,136	39,014	10,000	2.56%	49,014	29,014
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,837,936	7,731	1,845,667	184,567	75,000	4.06%	259,567	109,567
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,923,127	50,089	1,973,216	197,322	(25,000)	-1.27%	172,322	222,322
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,894,631	0	3,894,631	389,463	0	0.00%	389,463	389,463
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	42,722	42,722	4,272	0	0.00%	4,272	4,272
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	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	0	0	0	0	0	0.00%	0	0
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		22,534,368	100,542	22,634,910	2,263,491	0	0.00%	2,263,491	2,263,491

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Feb 29, 2024

03/15/24

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 of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/29/2024	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	10,000	0	10,000	1,000	30,195	301.95%	31,195	(29,195)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	247,615	0	247,615	24,762	(30,195)	-12.19%	(5,434)	54,957
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	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		257,615	0	257,615	25,762	0	0.00%	25,762	25,762
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		22,791,983	100,542	22,892,525	2,289,252	0	0.00%	2,289,252	2,289,252

Gregory Wilson

School Business Administrator Signature

3/15/24

Date

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

Assets and Resources

Assets:

101	Cash in bank		\$3,302,739.21
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		\$6,932,628.25

Accounts Receivable:

132	Interfund	\$58,441.98	
141	Intergovernmental - State	\$3,771,278.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,829,720.44

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	\$21,350,125.00	
302	Less Revenues	(\$21,421,008.78)	(\$70,883.78)

Total assets and resources **\$13,994,204.12**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$61,864.58)
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		(\$61,864.58)

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$9,101,374.75
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$601,939.24	
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	\$601,939.24
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	\$461,550.54	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$461,550.54
765	Tuition Reserve Account - July 1	\$56,255.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$56,255.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$70,748.30
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	\$22,892,524.95	
602	Less: Expenditures	(\$11,462,997.17)	
	Less: Encumbrances	(\$9,101,374.75)	(\$20,564,371.92)
	Total appropriated		\$12,620,020.86
Unappropriated:			
770	Fund balance, July 1		\$2,877,905.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,441,858.00)
	Total fund balance		\$14,056,068.70
	Total liabilities and fund equity		\$13,994,204.12

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$20,564,371.92	\$2,328,153.03
Revenues	(\$21,350,125.00)	(\$21,421,008.78)	\$70,883.78
Subtotal	<u>\$1,542,399.95</u>	<u>(\$856,636.86)</u>	<u>\$2,399,036.81</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,458,576.10)</u>	<u>\$3,000,976.05</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,458,576.10)</u>	<u>\$3,000,976.05</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,920,126.64)</u>	<u>\$3,462,526.59</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,990,874.94)</u>	<u>\$3,533,274.89</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>\$1,542,399.95</u>	<u>(\$1,990,874.94)</u>	<u>\$3,533,274.89</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>\$1,542,399.95</u>	<u>(\$1,990,874.94)</u>	<u>\$3,533,274.89</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>\$1,542,399.95</u>	<u>(\$1,990,874.94)</u>	<u>\$3,533,274.89</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>\$1,542,399.95</u>	<u>(\$1,990,874.94)</u>	<u>\$3,533,274.89</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,091,416.89)</u>	<u>\$3,533,274.89</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/15/24

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,956,142		(70,884)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
	Total	21,350,125	0	21,350,125	21,421,009		(70,884)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(75,000)	6,385,995	3,016,153	2,878,232	491,610
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	971,488	985,864	268,895
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	373,023	435,497	106,866
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	(0)	819,550	425,596	239,211	154,743
30620	Total Undistributed Expenditures – Heaft	227,276	0	227,276	112,126	104,019	11,131
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	275,128	294,046	66,925
41080	Total Undist. Expend. – Other Supp. Serv	526,141	0	526,141	247,205	211,922	67,014
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	126,491	122,889	17,285
42200	Total Undist. Expend. – Child Study Team	634,317	0	634,317	350,166	275,082	9,069
43200	Total Undist. Expend. – Improvement of I	236,738	0	236,738	132,172	77,004	27,562
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	104,762	102,036	24,206
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	85,870	47,307	20,723
45300	Support Serv. - General Admin	509,775	15,000	524,775	274,732	153,727	96,316
46160	Support Serv. - School Admin	642,447	0	642,447	348,194	199,187	95,066
47200	Total Undist. Expend. – Central Services	311,248	9,457	320,705	162,315	112,016	46,373
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	48,264	31,168	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	82,731	1,920,667	851,354	887,304	182,010
52480	Total Undist. Expend. – Student Transpor	1,923,127	25,089	1,948,216	908,862	854,774	184,580
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	0	3,894,631	2,355,099	1,090,093	449,439
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	42,722	0	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	33,855	0	6,340
76260	Total Facilities Acquisition and Constr	247,615	(30,195)	217,420	217,420	0	0
	Total	22,791,983	100,542	22,892,525	11,462,997	9,101,375	2,328,153

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	13,865,258	0	13,865,258	13,865,258		0
00150	10-1320	Tuition from LEAs Within State	0	0	0	44,022		(44,022)
00300	10-1__	Unrestricted Miscellaneous Revenues	20,000	0	20,000	46,862		(26,862)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00500	10-3__	Other State Aids	0	0	0	0		0
Total			21,350,125	0	21,350,125	21,421,009		(70,884)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	916,784	0	916,784	406,068	434,081	76,635
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,926,687	(111,851)	3,814,836	1,778,136	1,818,823	217,878
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	964,024	36,851	1,000,875	475,518	511,361	13,996
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	234	0	9,766
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	(240)	14,760	4,375	0	10,385
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	21,031	7,520	15,449
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	175,000	20,678	195,678	168,242	24,854	2,583
03080	11-190-1__-610	General Supplies	405,000	(20,438)	384,562	162,550	81,594	140,418
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	238,699	(150,669)	88,030	43,231	28,513	16,287
04520	11-204-100-106	Other Salaries for Instruction	89,837	6,220	96,057	43,261	45,459	7,337
04600	11-204-100-610	General Supplies	6,000	0	6,000	1,999	1,005	2,997
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	204,492	12,758	217,250	100,866	113,313	3,071
06520	11-212-100-106	Other Salaries for Instruction	181,895	(39,983)	141,912	31,866	33,134	76,912
06540	11-212-100-320	Purchased Professional-Educational Servi	0	1,757	1,757	1,757	0	0
06600	11-212-100-610	General Supplies	12,500	(1,757)	10,743	3,236	0	7,507
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	881,688	212,437	1,094,125	524,498	548,723	20,905
07020	11-213-100-106	Other Salaries for Instruction	111,717	39,983	151,700	71,189	73,511	7,000
07100	11-213-100-610	General Supplies	10,000	0	10,000	5,150	0	4,850
08000	11-215-100-101	Salaries of Teachers	221,098	(59,849)	161,249	78,232	78,892	4,125
08020	11-215-100-106	Other Salaries for Instruction	73,818	0	73,818	9,321	11,000	53,498
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	2,551	5,551	5,550	0	1
08100	11-215-100-6__	General Supplies	4,500	(2,550)	1,950	1,293	0	657
08500	11-216-100-101	Salaries of Teachers	127,737	(20,898)	106,839	33,089	33,191	40,559
08520	11-216-100-106	Other Salaries for Instruction	55,265	0	55,265	15,876	19,124	20,265
08600	11-216-100-6__	General Supplies	2,500	0	2,500	1,075	0	1,425

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	370,256	435,497	103,633
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,767	0	3,233
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	204,686	(56,627)	148,059	25,522	0	122,538
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	56,627	648,491	400,074	239,211	9,206
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	102,317	103,883	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	4,034	0	967
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	5,776	136	4,088
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	272,753	291,846	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	465	2,200	47,335
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	1,910	0	4,090
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	132,429	107,571	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	108,429	104,351	62,220
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	6,347	0	2,153
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	118,128	122,889	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	0	0	1,415
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	863	0	14,120
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	284,867	236,951	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	39,379	30,372	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	13,554	5,977	6,469
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	270	0	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	11,236	1,587	177
42180	11-000-219-8__	Other Objects	1,500	0	1,500	860	195	445
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	113,597	76,859	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	1,470	0	16,810
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,711	145	1,144
43180	11-000-221-8__	Other Objects	0	1,720	1,720	1,720	0	0
43500	11-000-222-1__	Salaries	148,334	0	148,334	69,968	74,866	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	30,141	18,971	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	2,102	8,199	7,699
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	40,207	39,794	2,399
44060	11-000-223-110	Other Salaries	30,000	(6,081)	23,919	17,212	0	6,707
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	6,081	22,081	20,481	1,600	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	7,970	5,913	10,117
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	128,080	85,515	5,481
45040	11-000-230-331 Legal Services	85,000	0	85,000	20,845	28,528	35,627
45060	11-000-230-332 Audit Fees	26,000	14,440	40,440	40,440	0	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	(14,440)	560	0	0	560
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	15,000	90,000	33,335	32,578	24,087
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	4,272	1,401	2,327
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	25,201	5,360	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	2,077	0	3,923
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	781	0	365
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,030)	4,970	3,806	345	819
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,384	7,884	7,884	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(4,000)	429,834	221,369	136,012	72,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	108,603	59,498	9,312
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	2,581	2,086	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	(160)	14,840	9,842	241	4,757
46140	11-000-240-8__ Other Objects	5,000	4,160	9,160	5,800	1,349	2,011
47000	11-000-251-1__ Salaries	237,748	0	237,748	137,617	94,119	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	10,000	30,000	5,108	0	24,892
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	14,741	16,547	8,712
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	1,237	1,283	2,937
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	2,262	67	3,670
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	48,264	31,168	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	160,000	82,731	242,731	125,629	90,814	26,289
48540	11-000-261-610 General Supplies	30,000	(30,000)	0	0	0	0
49000	11-000-262-1__ Salaries	601,329	0	601,329	304,453	247,084	49,792
49020	11-000-262-107 Salaries of Non-Instructional Aides	215,334	(2,000)	213,334	91,562	108,438	13,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	2,000	97,000	28,336	68,121	543
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(5,000)	25,000	4,020	0	20,980
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	19,550	3,916	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	0	106,273	24,701	45,287	36,286
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	55,509	97,351	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	181,314	208,686	0
49280	11-000-262-8__ Other Objects	50,000	(17,800)	32,200	14,593	17,607	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(2,200)	7,800	225	0	7,575

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	821	0	7,179
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	28,879	0	28,879	17,487	10,652	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(133)	1,867	707	0	1,160
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	50,089	160,089	50,089	0	110,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	109,723	32,477	142,200	70,835	71,365	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,040,370	(57,477)	982,893	484,883	484,733	13,277
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	145,208	145,208	44,450	100,758	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	632,155	(145,075)	487,080	240,410	187,267	59,403
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	20,602	270,602	118,023	134,583	17,996
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(11,414)	0	246,414
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	19,188	24,312	31,500
71160	11-000-291-260	Workmen’s Compensation	45,000	0	45,000	34,457	7,302	3,241
71180	11-000-291-270	Health Benefits	3,054,631	(20,602)	3,034,029	2,101,114	923,896	9,019
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,000	0	190,000	93,731	0	96,269
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	42,722	42,722	42,722	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	33,855	33,855	33,855	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	10,000	(3,660)	6,340	0	0	6,340
76080	12-000-400-450	Construction Services	200,000	(30,195)	169,805	169,805	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,791,983	100,542	22,892,525	11,462,997	9,101,375	2,328,153

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

Assets and Resources

Assets:

101	Cash in bank		(\$56,756.91)
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	\$62,848.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$62,848.00

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	\$513,560.66	
302	Less Revenues	(\$146,017.00)	\$367,543.66

Total assets and resources

\$373,634.75

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$56,756.91)
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	\$85.90
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	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

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

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$106,537.76
	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	\$513,560.66	
602	Less: Expenditures	(\$199,885.24)	
	Less: Encumbrances	(\$106,537.76)	(\$306,423.00)
	Total appropriated		\$313,675.42
	Unappropriated:		
770	Fund balance, July 1		\$54,112.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$367,788.08
	Total liabilities and fund equity		<u>\$373,634.75</u>

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	\$513,560.66	\$306,423.00	\$207,137.66
Revenues	(\$513,560.66)	(\$146,017.00)	(\$367,543.66)
Subtotal	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</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>\$160,406.00</u>	<u>(\$160,406.00)</u>
Change in Federal Impact Aid (Capitall):			
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>\$160,406.00</u>	<u>(\$160,406.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$160,406.00</u>	<u>(\$160,406.00)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/15/24

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
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	4,343	4,343	0	Under	4,343
00830	Total Revenues from Federal Sources	356,278	0	356,278	118,077	Under	238,201
88740	Total Federal Projects	27,940	0	27,940	27,940		0
	Total	509,218	4,343	513,561	146,017		367,544

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	Nonpublic Teacher STEM Grant	0	4,343	4,343	602	0	3,741
88740	Total Federal Projects	384,218	0	384,218	199,283	106,538	78,397
	Total	509,218	4,343	513,561	199,885	106,538	207,138

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
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00762	20-3212	Nonpublic Teacher STEM Grant	0	4,343	4,343	0	Under	4,343
00775	20-441[1-6]	Title I	38,677	0	38,677	12,892	Under	25,785
00780	20-445[1-5]	Title II	17,214	0	17,214	0	Under	17,214
00790	20-447[1-4]	Title IV	10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	259,067	0	259,067	73,865	Under	185,202
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320		0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940		0
Total			509,218	4,343	513,561	146,017		367,544

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	20-481-___-___	Nonpublic Teacher STEM Grant	0	4,343	4,343	602	0	3,741
88500	20-___-___-___	Title I	38,677	0	38,677	13,102	10,482	15,093
88560	20-___-___-___	Title IV	10,000	0	10,000	0	0	10,000
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	259,067	0	259,067	122,671	96,056	40,340
88700	20-___-___-___	Other	17,214	0	17,214	4,250	0	12,964
88711	20-485-___-___	CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320	0	0
Total			509,218	4,343	513,561	199,885	106,538	207,138

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 **\$0.00**

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 : Gregory Wilson 3/15/24
 Board Secretary 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		\$2.41
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		\$842,493.75

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	\$1,592,550.00	
302	Less Revenues	(\$1,592,550.00)	\$0.00

Total assets and resources

\$842,496.16

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$842,493.75
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,592,550.00	
602	Less: Expenditures	(\$750,056.25)	
	Less: Encumbrances	(\$842,493.75)	(\$1,592,550.00)
	Total appropriated		\$842,493.75
Unappropriated:			
770	Fund balance, July 1		\$2.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$842,496.16
	Total liabilities and fund equity		\$842,496.16

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	\$1,592,550.00	\$1,592,550.00	\$0.00
Revenues	(\$1,592,550.00)	(\$1,592,550.00)	\$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 : Gregory Wilson 3/15/24
 Board Secretary 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	1,592,550	0	1,592,550	1,592,550		0
	Total	1,592,550	0	1,592,550	1,592,550		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,592,550	0	1,592,550	750,056	842,494	0
	Total	1,592,550	0	1,592,550	750,056	842,494	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	1,592,550	0	1,592,550	1,592,550		0
Total			1,592,550	0	1,592,550	1,592,550		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	392,550	0	392,550	200,056	192,494	0
89620	40-701-510-910	Redemption of Principal	1,200,000	0	1,200,000	550,000	650,000	0
Total			1,592,550	0	1,592,550	750,056	842,494	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$254,600.77
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	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$3,525.55
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,463.47
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 **\$268,589.79**

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$23,856.83
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		\$23,856.83

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$13,643.52
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$13,643.52
Unappropriated:			
770	Fund balance, July 1		\$231,089.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$244,732.96
	Total liabilities and fund equity		<u>\$268,589.79</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/15/24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$282,317.80
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>\$282,317.80</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$30,389.41
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		\$30,389.41

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Enterprise

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		\$251,928.39
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$251,928.39
	Total liabilities and fund equity		<u>\$282,317.80</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Enterprise

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 : Gregory Wilson 3/15/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Enterprise

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 62 62

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 1/31/2024 Fund: 62 62

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: 62 62

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	\$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: 62 62

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 :

Gregory Wilson

Board Secretary

3/15/24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 62 62

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 70 70

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: 70 70

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: 70 70

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: 70 70

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 :

Gregory Wilson

Board Secretary

3/15/24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 70 70

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 80 TRUST 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		\$25,587,112.19

Resources:

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

Total assets and resources

\$25,587,112.19

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 80 TRUST 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	\$25,587,112.19
Total liabilities		\$25,587,112.19

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 80 TRUST 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>\$25,587,112.19</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 80 TRUST 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 :

Gregory Wilson

Board Secretary

3/15/24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$691,058.80
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	\$17,633.03	
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	\$17,633.03

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

\$708,691.83

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$12,000.00
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	\$11,974.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,974.61

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 90 AGENCY 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		\$93,124.59
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$93,124.59
Unappropriated:			
770	Fund balance, July 1		\$591,592.63
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$684,717.22
	Total liabilities and fund equity		<u>\$708,691.83</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 90 AGENCY 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 : Gregory Wilson 3/15/24
 Board Secretary Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$29,498.85
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

\$29,498.85

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 95 Student Activity

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	\$21,848.32
Total liabilities		\$21,848.32

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 95 Student Activity

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		\$7,650.53
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$7,650.53
	Total liabilities and fund equity		<u>\$29,498.85</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 95 Student Activity

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 : Gregory Wilson
 Board Secretary

3/15/24
 Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 95 Student Activity

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 99 Long Term Debt

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		\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 99 Long Term Debt

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	\$15,551,952.02
Total liabilities		\$15,551,952.02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 99 Long Term Debt

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>\$15,551,952.02</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 99 Long Term Debt

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 :

Gregory Wilson

Board Secretary

3/15/24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
January-24**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,469,218.29	\$ 2,079,352.79	\$ 2,245,831.87	\$ 3,302,739.21
Special Revenue Fund - Fund 20	\$ (26,122.47)	\$ -	\$ 30,634.44	\$ (56,756.91)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
Total Government Fund	\$ 3,443,098.23	\$ 2,079,352.79	\$ 2,276,466.31	\$ 3,245,984.71
Enterprise Fund (Fund 60)	\$ 221,303.38	\$ 80,039.87	\$ 46,742.48	\$ 254,600.77
Enterprise Fund (Fund 61)	\$ 283,012.39	\$ 33,155.50	\$ 33,850.09	\$ 282,317.80
Total Enterprise Funds	\$ 504,315.77	\$ 113,195.37	\$ 80,592.57	\$ 536,918.57
Payroll - Fund 90	\$ -	\$ 717,145.25	\$ 717,145.25	\$ -
Payroll Agency - Fund 90	\$ 408,020.37	\$ 576,199.70	\$ 493,804.68	\$ 490,415.39
Unemployment Reserve - Fund 90	\$ 185,362.95	\$ 5,207.67	\$ 9,335.28	\$ 181,235.34
FSA - Fund 90	\$ 21,070.14	\$ 4,662.25	\$ 6,324.32	\$ 19,408.07
Other : Student Activity - Fund 95	\$ 23,952.04	\$ 11,495.31	\$ 5,948.50	\$ 29,498.85
Total Trust/Agency Funds	\$ 638,405.50	\$ 1,314,710.18	\$ 1,232,558.03	\$ 720,557.65
Total All Funds	\$ 4,585,819.50	\$ 3,507,258.34	\$ 3,589,616.91	\$ 4,503,460.93

Submitted by:

Andrea Graz

2/16/24
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 12
 Statement Date: 1/31/2024
 Fund/Funds: Custodian - Combined

Balance per Bank		\$ 2,669,777.19
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll/Agency/Unemployment	_____	
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$25,877.91	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS	\$ 25,877.91	
Net Reconciling Items		\$ 25,677.19
Adjusted Balance per Bank as of:	1/31/2024	\$ 2,644,100.00

Balance per Board Secretary's Records as of:	1/1/2024	\$ 2,841,213.52
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,031,447.83	
TOTAL ADDITIONS	\$ 2,031,447.83	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,228,561.35	
TOTAL DEDUCTIONS:	\$ 2,228,561.35	
Net Reconciling Items		\$ (197,113.52)
Adjusted Board Secretary's Balance as of:	1/31/2024	\$ 2,644,100.00
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
16399	\$130.00		
16420	\$945.00		
16428	\$12,845.79		
16431	\$435.20		
16444	\$3,300.00		
16457	\$293.00		
16461	\$83.97		
16464	\$199.00		
16467	\$344.48		
16475	\$7,301.47		

	<u>\$25,877.91</u>		<u>\$0.00</u>
Total Outstanding Checks:	<u>\$25,877.91</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 1/31/2024
 Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Other (Explanation below)	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2024	\$	601,884.71

Balance per Board Secretary's Records as of:	1/1/2024	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ -		
TOTAL ADDITIONS	\$ -	\$	-
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	1/31/2024	\$	601,884.71

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$ -		\$ -
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Total Outstanding Checks:	\$ -		
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 1/31/2024
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$		-
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items			\$ 100.00
Adjusted Balance per Bank as of:	<u>1/31/2024</u>	\$	-

Balance per Board Secretary's Records as of:	1/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$		-
Deposits	\$		-
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$		-
Disbursements	\$		-
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items			\$ -
Adjusted Board Secretary's Balance as of:	<u>1/31/2024</u>	\$	-

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		\$ -		\$ -
Total Outstanding Checks:		\$ -		\$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 1/31/2024
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	282,569.80
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	252.00	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	252.00
Net Reconciling Items			\$ (252.00)
Adjusted Balance per Bank as of:	<u>1/31/2024</u>		\$ 282,317.80

Balance per Board Secretary's Records as of:	1/1/2024	\$	283,012.39
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	33,155.50	
Return Deposit			
TOTAL ADDITIONS		\$	33,155.50
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	33,850.09	
TOTAL DEDUCTIONS:		\$	33,850.09
Net Reconciling Items			\$ (694.59)
Adjusted Board Secretary's Balance as of:	<u>1/31/2024</u>		\$ 282,317.80

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	601	\$252.00		
		<u>\$252.00</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 252.00</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 13
Statement Date: 1/31/2024
Fund/Funds: School Lunch

Balance per Bank		\$	256,107.52
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$ -		
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$1,506.75		
Other-Bank Error			
TOTAL DEDUCTIONS	<u> </u>	\$	1,506.75
Net Reconciling Items		\$	(1,506.75)
Adjusted Balance per Bank as of:	1/31/2024	\$	254,600.77

Balance per Board Secretary's Records as of:	1/1/2024	\$	221,303.38
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 80,039.87		
TOTAL ADDITIONS	<u> </u>	\$	80,039.87
DEDUCTIONS:			
Other			
Disbursements	\$ 46,742.48		
TOTAL DEDUCTIONS:	<u> </u>	\$	46,742.48
Net Reconciling Items		\$	33,297.39
Adjusted Board Secretary's Balance as of:	1/31/2024	\$	254,600.77
Difference between Bank and Board Secretary's Records		\$	-

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 1/31/2024
 Fund/Funds: Payroll

Balance per Bank		\$	1,635.74
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 1,535.74		
Due to Custodial	\$ 100.00		
Due to Custodial			
TOTAL DEDUCTIONS	\$ 1,635.74		
Net Reconciling Items		\$	(1,635.74)
Adjusted Balance per Bank as of:	1/31/2024	\$	-

Balance per Board Secretary's Records as of:	1/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 717,145.25		
Deposits in Transit			
TOTAL ADDITIONS	\$ 717,145.25		
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 717,145.25		
TOTAL DEDUCTIONS:	\$ 717,145.25		
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	1/31/2024	\$	-

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26311	\$ 195.19	26387	\$ 229.57
	26375	\$ 56.46	26388	\$ 112.92
	26382	\$ 451.83		
	26386	\$ 489.77		
		\$ 1,193.25		\$ 342.49
Total Outstanding Checks:		\$ 1,535.74		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	1/31/2024
Fund/Funds:	Agency

Balance per Bank		\$ 690,363.04
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Unemployment	\$ -	
TOTAL ADDITIONS	\$ -	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 199,947.65	
Due to Custodial		
TOTAL DEDUCTIONS	\$ 199,947.65	
Net Reconciling Items		\$ (199,947.65)
Adjusted Balance per Bank as of:	1/31/2024	\$ 490,415.39

Balance per Board Secretary's Records as of:	1/1/2024	\$ 408,020.37
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 576,199.70	
Other	\$ -	
TOTAL ADDITIONS	\$ 576,199.70	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 493,804.68	
TOTAL DEDUCTIONS:	\$ 493,804.68	
Net Reconciling Items		\$ 82,395.02
Adjusted Board Secretary's Balance as of:	1/31/2024	\$ 490,415.39

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5471	1,842.86		
	11475	87.80		
	11480	55.00		
	11479	87.80		
	11482	22,397.22		
	11483	8,061.56		
	11481	17,160.79		
	Prudential	1,206.18		
	Federal/State Tax	149,048.44		
		\$ 199,947.65		\$ -

Total Outstanding Checks: \$ 199,947.65

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 1/31/2024
 Fund/Funds: FSA

Balance per Bank		\$	19,408.07
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS	<u>\$</u>	-	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	<u>\$</u>	-	
TOTAL DEDUCTIONS	<u>\$</u>	-	
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	<u>1/31/2024</u>	<u>\$</u>	<u>19,408.07</u>

Balance per Board Secretary's Records as of:	1/1/2024	\$	21,070.14
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	<u>\$</u>	4,662.25	
TOTAL ADDITIONS	<u>\$</u>	4,662.25	
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	<u>\$</u>	6,324.32	
TOTAL DEDUCTIONS:	<u>\$</u>	6,324.32	
Net Reconciling Items		\$	(1,662.07)
Adjusted Board Secretary's Balance as of:	<u>1/31/2024</u>	<u>\$</u>	<u>19,408.07</u>

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$</u>	-	<u>\$</u>	-
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Total Outstanding Checks:	<u>\$</u>	-	<u>\$</u>	-
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 1/31/2024
 Fund/Funds: Unemployment

Balance per Bank		\$	181,235.34
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items			\$ -
Adjusted Balance per Bank as of:	1/31/2024		\$ 181,235.34

Balance per Board Secretary's Records as of:	1/1/2024		\$	185,362.95
Reconciling Items				
ADDITIONS:				
Interest Earned		\$	129.77	
Deposits		\$	5,077.90	
TOTAL ADDITIONS			\$	5,207.67
DEDUCTIONS:				
Bank Charges		\$	-	
Disbursements		\$	9,335.28	
TOTAL DEDUCTIONS:			\$	9,335.28
Net Reconciling Items				\$ (4,127.61)
Adjusted Board Secretary's Balance as of:	1/31/2024			\$ 181,235.34

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$	-		\$	-
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Total Outstanding Checks:	\$	-
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 1/31/2024
 Fund/Funds: **Student Activity - Clark**

Balance per Bank		\$	14,186.08
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 50.00		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	\$ 50.00	\$	50.00
Net Reconciling Items		\$	50.00
Adjusted Balance per Bank as of:	1/31/2024	\$	14,136.08

Balance per Board Secretary's Records as of:	1/1/2024	\$	14,820.43
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 8.15		
Deposits	\$ -		
TOTAL ADDITIONS	\$ 8.15	\$	8.15
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 692.50		
TOTAL DEDUCTIONS:	\$ 692.50	\$	692.50
Net Reconciling Items		\$	(684.35)
Adjusted Board Secretary's Balance as of:	1/31/2024	\$	14,136.08

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1438	\$50.00		

	\$50.00		\$0.00
Total Outstanding Checks:	\$ 50.00		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 1/31/2024
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	11,280.39
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	<u>\$ -</u>		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2024	\$	11,280.39

Balance per Board Secretary's Records as of:	1/1/2024	\$	5,051.48
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 4.91		
Deposits	\$ 11,480.00		
TOTAL ADDITIONS	<u>\$ 11,484.91</u>		
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 5,256.00		
TOTAL DEDUCTIONS:	<u>\$ 5,256.00</u>		
Net Reconciling Items		\$	6,228.91
Adjusted Board Secretary's Balance as of:	1/31/2024	\$	11,280.39

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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<u>\$ -</u>	<u>\$0.00</u>
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Total Outstanding Checks:

<u>\$ -</u>

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 1/31/2024
 Fund/Funds: Wild Site

Balance per Bank		\$	4,082.38
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2024	\$	4,082.38

Balance per Board Secretary's Records as of:	1/1/2024	\$	4,080.13
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 2.25		
Deposits	\$ -		
TOTAL ADDITIONS	\$ 2.25		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
TOTAL DEDUCTIONS:	\$ -		
Net Reconciling Items		\$	2.25
Adjusted Board Secretary's Balance as of:	1/31/2024	\$	4,082.38

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		\$0.00		\$0.00
Total Outstanding Checks:		\$ -		

**East Greenwich Township School District
2024-2025 Advertised Budget**

	<u>Revenues</u>		
	2023-2024	2024-2025	Increase
Surplus	1,441,858	939,733	(502,125)
Local	13,865,258	14,665,477	800,219
Tuition	15,000	20,000	5,000
Misc Rev/Semi	5,000	20,000	15,000
State Aid	7,464,867	6,770,313	(694,554)
Grants	384,218	276,214	(108,004)
Local Debt Service	1,592,550	1,150,338	(442,213)
Debt Service Surplus	125,000	125,000	-
Local Grants	4,343	-	(4,343)
Total	24,898,094	23,967,075	(931,020)

	<u>Expenses</u>			
	Account	2023-2024	2024-2025	Increase
Regular Programs Instruction	11-1XX-100-XXX	6,385,995	6,229,589	(156,406)
Special Education Instruction	11-2XX-100-XXX	2,226,248	2,116,763	(109,485)
Basic Skills Instruction	11-230-100-XXX	915,386	863,801	(51,585)
Community Services	11-800-330-XXX	2,000	2,000	-
Tuition	11-000-100-XXX	819,550	981,229	161,679
Health Services	11-000-213-XXX	227,276	199,855	(27,421)
Speech, OT, PT, & Related Services	11-000-216-XXX	636,099	656,282	20,183
Extraordinary Services	11-000-217-XXX	526,141	507,850	(18,291)
Guidance	11-000-218-XXX	266,665	274,331	7,666
CST	11-000-219-XXX	634,317	669,941	35,624
Improvement of Instruction	11-000-221-XXX	236,738	242,580	5,842
Media Services	11-000-222-XXX	231,004	238,748	7,744
Staff Training	11-000-213-XXX	153,899	66,500	(87,399)
General Administration	11-000-230-XXX	524,775	530,961	6,186
School Administration	11-000-240-XXX	642,447	541,967	(100,480)
Central Services	11-000-251-XXX	320,705	325,078	4,373
Information Technology Administration	11-000-252-XXX	79,431	82,564	3,133
Operation & Maintenance Services	11-000-26X-XXX	2,032,632	2,079,218	46,586
Student Transportation Services	11-000-270-XXX	1,948,216	1,950,491	2,275
Employee Benefits	11-XXX-XXX-2XX	3,937,353	3,989,823	52,470
Capital Expenditures				
Equipment	12-XXX-26X-730	40,195	42,000	1,805
Construction Services	12-XXX-4XX-730	169,805	-	(169,805)
SDA Debt Assessment	12-000-400-XXX	47,615	47,615	-
Grants	20-XXX-XXX-XXX	513,561	401,214	(112,347)
Repayment of Debt	40-701-510-XXX	1,592,550	1,150,338	(442,213)
Total		25,110,603	24,190,738	(919,865)