

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$8,039,191.85
102-106	Cash Equivalents		\$5,500.00
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		\$9,359,063.00
Accounts Receivable:			
132	Interfund	\$384,282.14	
141	Intergovernmental - State	\$8,428,530.01	
142	Intergovernmental - Federal	\$46,202.05	
143	Intergovernmental - Other	\$268,612.38	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$33,734.34)	\$9,093,892.24
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	\$22,410,550.54	
302	Less Revenues	(\$36,089,049.48)	(\$13,678,498.94)

Total assets and resources**\$12,819,148.15**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$36,291.72
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$1,575.03)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$370,507.28
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$338,583.46
Total liabilities		\$743,807.43

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Glassboro Board of Education

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$17,903,256.39
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,500,000.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$35,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,465,000.00
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	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	(\$8,146.00)	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	(\$8,146.00)
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	\$454,181.85	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$454,181.85
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,569,480.23	
602	Less: Expenditures	(\$21,997,394.90)	
	Less: Encumbrances	(\$17,903,256.39)	(\$39,900,651.29)
	Total appropriated		\$25,483,621.18
Unappropriated:			
770	Fund balance, July 1		\$5,473,424.99
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$18,997,752.47)
	Total fund balance		\$11,959,293.70
	Total liabilities and fund equity		\$12,703,101.13

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,569,480.23	\$39,900,651.29	\$3,668,828.94
Revenues	(\$22,410,550.54)	(\$36,089,049.48)	\$13,678,498.94
Subtotal	<u>\$21,158,929.69</u>	<u>\$3,811,601.81</u>	<u>\$17,347,327.88</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,500,000.00)	\$3,500,000.00
Less - Withdrawal from reserve	(\$35,000.00)	(\$35,000.00)	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>\$276,601.81</u>	<u>\$20,847,327.88</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>\$21,123,929.69</u>	<u>\$276,601.81</u>	<u>\$20,847,327.88</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>\$21,123,929.69</u>	<u>\$276,601.81</u>	<u>\$20,847,327.88</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,123,929.69</u>	<u>\$276,101.81</u>	<u>\$20,847,827.88</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>\$21,123,929.69</u>	<u>\$276,101.81</u>	<u>\$20,847,827.88</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>\$21,123,929.69</u>	<u>\$276,101.81</u>	<u>\$20,847,827.88</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>\$21,123,929.69</u>	<u>\$276,101.81</u>	<u>\$20,847,827.88</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>\$21,123,929.69</u>	<u>\$276,101.81</u>	<u>\$20,847,827.88</u>
Less: Adjustment for prior year	(\$2,126,177.22)	(\$2,126,177.22)	\$0.00
Budgeted fund balance	<u>\$18,997,752.47</u>	<u>(\$1,850,075.41)</u>	<u>\$20,847,827.88</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,225,178	0	22,225,178	22,077,840	Under	147,338
00520	SUBTOTAL – Revenues from State Sources	0	0	0	13,971,552		(13,971,552)
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	19,676		(19,676)
0071A	Other	0	185,373	185,373	0	Under	185,373
Total		22,225,178	185,373	22,410,551	36,069,068		(13,658,518)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	145,000	145,000	1,350	0	143,650
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,931,210	(61,192)	9,870,017	4,500,204	4,777,298	592,516
10300	Total Special Education - Instruction	2,581,155	24,561	2,605,716	1,309,590	1,210,523	85,603
11160	Total Basic Skills/Remedial – Instruct.	143,709	0	143,709	46,862	96,848	0
12160	Total Bilingual Education – Instruction	252,353	0	252,353	95,439	156,914	0
17100	Total School-Sponsored Co/Extra Curricul	77,000	1,400	78,400	10,002	65,239	3,160
17600	Total School-Sponsored Athletics – Instr	469,910	2,684	472,594	189,394	222,052	61,149
25100	Total Other Instructional Programs - Ins	12,000	4,070	16,070	15,914	156	0
29180	Total Undistributed Expenditures - Instr	2,487,591	194,300	2,681,891	1,175,999	1,449,508	56,385
29680	Total Undistributed Expenditures – Atten	158,704	(623)	158,081	89,792	58,412	9,877
30620	Total Undistributed Expenditures – Healt	468,570	(20,171)	448,399	223,422	188,827	36,150
40580	Total Undistributed Expend – Speech, OT,	444,616	(6,500)	438,116	173,171	201,554	63,391
41080	Total Undist. Expend. – Other Supp. Serv	946,609	(41,870)	904,739	304,350	509,157	91,232
41660	Total Undist. Expend. – Guidance	635,169	7,690	642,860	350,069	282,577	10,214
42200	Total Undist. Expend. – Child Study Team	909,084	(7,202)	901,882	468,850	406,204	26,828
43200	Total Undist. Expend. – Improvement of I	515,741	5,883	521,625	295,520	210,866	15,239
43620	Total Undist. Expend. – Edu. Media Serv.	126,325	(2,572)	123,752	71,908	46,708	5,137
44180	Total Undist. Expend. – Instructional St	5,900	0	5,900	0	0	5,900
45300	Support Serv. - General Admin	649,570	78,460	728,031	434,330	202,390	91,311
46160	Support Serv. - School Admin	1,300,125	106,880	1,407,006	705,833	575,860	125,313
47200	Total Undist. Expend. – Central Services	540,949	130,772	671,721	336,452	221,618	113,650
47620	Total Undist. Expend. – Admin. Info. Tec	723,376	(16,946)	706,429	519,323	176,794	10,312
51120	Total Undist. Expend. – Oper. & Maint. O	2,848,405	49,561	2,897,966	1,773,947	873,033	250,986
52480	Total Undist. Expend. – Student Transpor	2,189,163	32,545	2,221,708	1,208,323	804,559	208,827
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,200,795	(415,967)	7,784,828	4,464,574	2,998,051	322,203
75880	TOTAL EQUIPMENT	828,102	36,882	864,984	685,993	78,188	100,803
76260	Total Facilities Acquisition and Constr	3,621,920	1,878,532	5,500,452	2,513,663	1,900,239	1,086,550
76320	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	0	185,373	35,000
84000	Transfer of Funds to Charter Schools	69,877	0	69,877	33,123	4,311	32,443
Total		41,137,928	2,346,550	43,484,478	21,997,395	17,903,256	3,583,827

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	21,681,742	0	21,681,742	21,681,742		0
00150	10-1320	Tuition from LEAs Within State	256,436	0	256,436	87,543	Under	168,893
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	57,575	Under	117,425
00260	10-1910	Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300	10-1___	Unrestricted Miscellaneous Revenues	95,000	0	95,000	250,981		(155,981)
00315	10-1992	Advertising Fees – School Buses	7,000	0	7,000	0	Under	7,000
00410	10-3116	School Choice Aid	0	0	0	152,167		(152,167)
00430	10-3131	Extraordinary Aid	0	0	0	420,184		(420,184)
00440	10-3132	Categorical Special Education Aid	0	0	0	92,586		(92,586)
00460	10-3176	Equalization Aid	0	0	0	13,306,615		(13,306,615)
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	0	0	19,676		(19,676)
00680	10-5200	Transfers from Other Funds	0	185,373	185,373	0	Under	185,373
Total			22,225,178	185,373	22,410,551	36,069,068		(13,658,518)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	145,000	145,000	1,350	0	143,650
02040	11-105-100-935	Local Contribution – Transfer to Special	362,892	0	362,892	0	0	362,892
02080	11-110-___-101	Kindergarten – Salaries of Teachers	643,176	0	643,176	260,835	382,341	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,827,918	(26,536)	2,801,382	1,477,809	1,323,573	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,340,344	(26,536)	2,313,808	899,316	1,414,492	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,028,771	0	3,028,771	1,505,582	1,511,462	11,727
02500	11-150-100-101	Salaries of Teachers	40,000	0	40,000	10,872	29,128	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	13,824	6,346	7,830
03020	11-190-1__-320	Purchased Professional – Educational Ser	215,500	0	215,500	146,194	69,306	0
03040	11-190-1__-340	Purchased Technical Services	0	53,072	53,072	49,700	0	3,372
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	156,897	15,418	172,315	52,926	9,656	109,733
03080	11-190-1__-610	General Supplies	287,711	(96,610)	191,101	79,679	25,075	86,347
03100	11-190-1__-640	Textbooks	0	15,000	15,000	1,583	5,917	7,500
03120	11-190-1__-8__	Other Objects	0	5,000	5,000	1,885	0	3,115
04500	11-204-100-101	Salaries of Teachers	115,244	0	115,244	57,018	58,226	0
04520	11-204-100-106	Other Salaries for Instruction	51,408	0	51,408	33,693	17,715	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	131	4,869	0
04600	11-204-100-610	General Supplies	2,600	0	2,600	587	37	1,976
06500	11-212-100-101	Salaries of Teachers	332,340	0	332,340	167,220	115,120	50,000
06520	11-212-100-106	Other Salaries for Instruction	23,298	0	23,298	11,649	11,649	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	1,745	3,255	0
06600	11-212-100-610	General Supplies	21,100	3,146	24,246	6,497	8,092	9,658
07000	11-213-100-101	Salaries of Teachers	1,745,146	13,340	1,758,486	924,351	833,335	800
07020	11-213-100-106	Other Salaries for Instruction	44,611	0	44,611	26,084	18,527	0
07040	11-213-100-320	Purchased Professional-Educational Servi	45,000	0	45,000	1,548	43,452	0
07100	11-213-100-610	General Supplies	14,000	0	14,000	0	160	13,841

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	40,749	0	40,749	15,324	25,425	0
08500	11-216-100-101	Salaries of Teachers	59,672	0	59,672	47,137	12,536	0
08520	11-216-100-106	Other Salaries for Instruction	59,487	8,074	67,561	16,607	42,879	8,074
08540	11-216-100-320	Purchased Professional-Educational Servi	1,500	(500)	1,000	0	0	1,000
08600	11-216-100-6__	General Supplies	0	500	500	0	245	255
09300	11-219-100-320	Purchased Professional-Educational Servi	15,000	0	15,000	0	15,000	0
11000	11-230-100-101	Salaries of Teachers	141,709	0	141,709	46,862	94,848	0
11040	11-230-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
12000	11-240-100-101	Salaries of Teachers	250,353	0	250,353	95,439	154,914	0
12040	11-240-100-320	Purchased Professional-Education Service	2,000	0	2,000	0	2,000	0
17000	11-401-100-1__	Salaries	75,000	0	75,000	9,762	65,239	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	500	1,400	1,900	190	0	1,710
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	50	0	450
17500	11-402-100-1__	Salaries	338,270	0	338,270	134,329	203,941	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	75,000	0	75,000	33,619	8,919	32,462
17540	11-402-100-6__	Supplies and Materials	50,000	2,684	52,684	21,447	9,191	22,046
17560	11-402-100-8__	Other Objects	6,640	0	6,640	0	0	6,640
25000	11-4__-100-1__	Salaries	12,000	4,070	16,070	15,914	156	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,225	(59,436)	107,789	49,955	57,607	227
29040	11-000-100-563	Tuition to County Voc. School District-R	167,310	(41,184)	126,126	50,193	75,933	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	363,250	33,562	396,812	223,532	173,280	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,789,806	261,358	2,051,164	852,318	1,142,689	56,157
29500	11-000-211-1__	Salaries	128,539	(623)	127,916	68,207	50,331	9,377
29600	11-000-211-3__	Purchased Professional and Technical Ser	29,665	0	29,665	21,585	8,080	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	376,241	10,676	386,917	208,186	176,406	2,324
30540	11-000-213-3__	Purchased Professional and Technical Ser	72,000	(24,272)	47,728	12,902	11,000	23,826
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
30580	11-000-213-6__	Supplies and Materials	17,329	(6,574)	10,755	2,334	1,421	7,000
30600	11-000-213-8__	Other Objects	2,000	0	2,000	0	0	2,000
40500	11-000-216-1__	Salaries	298,089	0	298,089	135,889	117,291	44,909
40520	11-000-216-320	Purchased Professional – Educational Ser	142,919	(5,000)	137,919	36,515	84,263	17,142
40540	11-000-216-6__	Supplies and Materials	3,608	(1,500)	2,108	768	0	1,340
41000	11-000-217-1__	Salaries	494,770	(11,870)	482,900	186,095	205,949	90,856
41020	11-000-217-320	Purchased Professional – Educational Ser	451,838	(30,000)	421,838	118,254	303,208	376
41500	11-000-218-104	Salaries of Other Professional Staff	530,114	7,440	537,555	281,908	255,647	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	57,655	0	57,655	33,965	23,690	0
41560	11-000-218-320	Purchased Professional – Educational Ser	15,000	0	15,000	3,379	3,240	8,381
41580	11-000-218-390	Other Purchased Professional & Technical	30,000	100	30,100	30,096	0	4
41620	11-000-218-6__	Supplies and Materials	2,400	150	2,550	721	0	1,829

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	762,202	(7,345)	754,857	386,764	368,093	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	78,152	0	78,152	42,838	35,314	0
42060	11-000-219-320	Purchased Professional – Educational Ser	37,120	0	37,120	15,242	756	21,121
42080	11-000-219-390	Other Purchased Professional & Technical	19,320	0	19,320	17,248	334	1,738
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,550	(580)	2,970	1,467	363	1,140
42160	11-000-219-6__	Supplies and Materials	7,740	723	8,463	5,291	1,344	1,829
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	434,071	3,699	437,770	247,417	190,353	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,916	0	47,916	27,969	19,947	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	20,200	(330)	19,870	10,348	0	9,522
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,750	490	3,240	935	515	1,790
43160	11-000-221-6__	Supplies and Materials	7,000	1,861	8,861	4,882	51	3,927
43180	11-000-221-8__	Other Objects	3,804	164	3,968	3,968	0	0
43500	11-000-222-1__	Salaries	0	1,210	1,210	1,210	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	112,180	0	112,180	65,472	46,708	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	5,225	0	1,775
43580	11-000-222-6__	Supplies and Materials	7,145	(3,783)	3,362	0	0	3,362
44080	11-000-223-320	Purchased Professional – Educational Ser	4,700	0	4,700	0	0	4,700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	1,200	0	1,200	0	0	1,200
45000	11-000-230-1__	Salaries	256,800	0	256,800	148,886	107,914	0
45040	11-000-230-331	Legal Services	121,885	9,010	130,895	79,982	50,655	258
45060	11-000-230-332	Audit Fees	38,500	0	38,500	38,000	0	500
45080	11-000-230-334	Architectural/Engineering Services	0	4,500	4,500	4,500	0	0
45100	11-000-230-339	Other Purchased Professional Services	25,000	44,819	69,819	29,819	0	40,000
45140	11-000-230-530	Communications/Telephone	98,986	(45)	98,941	30,384	41,861	26,696
45160	11-000-230-585	BOE Other Purchased Services	1,800	(805)	995	405	0	589
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	80,949	19,510	100,459	77,687	832	21,939
45200	11-000-230-610	General Supplies	2,350	(312)	2,038	427	342	1,270
45260	11-000-230-890	Miscellaneous Expenditures	8,300	2,003	10,303	9,460	785	58
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	(221)	14,779	14,779	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	891,599	50,000	941,599	493,573	398,026	50,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	356,467	50,000	406,467	194,194	162,272	50,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	1,646	3,354	2,500
46120	11-000-240-6__	Supplies and Materials	18,350	1,880	20,230	1,894	3,053	15,283
46140	11-000-240-8__	Other Objects	26,210	5,000	31,210	14,525	9,155	7,530
47000	11-000-251-1__	Salaries	473,469	0	473,469	276,321	197,147	0
47020	11-000-251-330	Purchased Professional Services	7,000	49,479	56,479	5,880	0	50,599
47040	11-000-251-340	Purchased Technical Services	35,000	22,252	57,252	36,915	20,337	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	11,630	50,491	62,121	8,672	1,943	51,506
47100	11-000-251-6__	Supplies and Materials	9,500	(1,480)	8,020	5,384	1,096	1,540
47180	11-000-251-890	Other Objects	4,350	10,030	14,380	3,280	1,095	10,005

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	407,161	0	407,161	236,570	168,607	1,984
47540	11-000-252-340	Purchased Technical Services	23,000	359	23,359	17,241	2,585	3,533
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	284,340	(15,923)	268,417	263,107	5,245	65
47580	11-000-252-6__	Supplies and Materials	8,000	(507)	7,493	2,405	358	4,730
47600	11-000-252-8__	Other Objects	875	(875)	0	0	0	0
48500	11-000-261-1__	Salaries	131,118	(2,000)	129,118	50,335	58,434	20,349
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	198,230	31,103	229,333	111,661	46,024	71,648
48540	11-000-261-610	General Supplies	41,350	0	41,350	9,882	2,281	29,188
49000	11-000-262-1__	Salaries	899,693	29,727	929,419	580,877	325,204	23,339
49020	11-000-262-107	Salaries of Non-Instructional Aides	101,460	860	102,320	40,246	42,074	20,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	23,600	9,835	33,435	21,792	2,991	8,652
49120	11-000-262-490	Other Purchased Property Services	72,900	3,150	76,050	24,900	12,470	38,680
49140	11-000-262-520	Insurance	335,583	(55,000)	280,583	277,847	0	2,736
49160	11-000-262-590	Miscellaneous Purchased Services	4,000	0	4,000	1,474	0	2,526
49180	11-000-262-610	General Supplies	58,750	0	58,750	39,984	8,113	10,653
49200	11-000-262-621	Energy (Natural Gas)	235,000	2,553	237,553	97,801	139,752	0
49220	11-000-262-622	Energy (Electricity)	476,500	19,895	496,395	312,786	172,897	10,711
49260	11-000-262-626	Energy (Gasoline)	12,000	0	12,000	7,224	888	3,888
49280	11-000-262-8__	Other Objects	6,355	0	6,355	2,512	794	3,049
50000	11-000-263-1__	Salaries	113,116	6,005	119,121	64,823	54,298	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	4,900	4,900	4,900	0	0
50060	11-000-263-610	General Supplies	14,750	(1,300)	13,450	9,704	1,531	2,215
51020	11-000-266-3__	Purchased Professional and Technical Ser	120,000	(166)	119,834	115,200	4,434	200
51060	11-000-266-610	General Supplies	4,000	0	4,000	0	848	3,152
52000	11-000-270-107	Salaries of Non-Instructional Aides	162,500	23,245	185,746	126,049	59,696	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	476,296	308,926	785,223	445,115	339,572	535
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	164,387	90,703	255,090	120,013	135,077	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	456,319	(409,111)	47,209	13,659	28,400	5,150
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	20,000	0	20,000	6,051	9,949	4,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	16,000	0	16,000	10,450	0	5,550
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	117,000	0	117,000	500	0	116,500
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	4,000	0	4,000	0	0	4,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	273	273	273	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	50,000	0	50,000	0	50,000	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	75,000	(11,773)	63,227	57,794	5,433	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	200,000	18,781	218,781	218,781	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	231,560	11,500	243,060	81,923	159,339	1,798
52420	11-000-270-610	General Supplies	3,500	8,146	11,646	425	2,003	9,218
52440	11-000-270-615	Transportation Supplies	194,454	0	194,454	124,152	14,854	55,449

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,146	(8,146)	0	0	0	0
52460	11-000-270-8__	Other objects	4,000	0	4,000	3,137	235	628
71000	11-000-291-210	Group Insurance	41,000	1,460	42,460	17,720	24,731	9
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	259,521	240,479	0
71060	11-000-291-241	Other Retirement Contributions - PERS	595,000	0	595,000	0	592,192	2,808
71120	11-000-291-249	Other Retirement Contributions - Regular	35,000	0	35,000	24,227	10,773	0
71140	11-000-291-250	Unemployment Compensation	20,000	25,000	45,000	44,875	0	125
71160	11-000-291-260	Workmen's Compensation	332,000	14,326	346,326	212,933	133,392	0
71180	11-000-291-270	Health Benefits	6,392,795	(392,683)	6,000,112	3,780,563	1,987,749	231,801
71200	11-000-291-280	Tuition Reimbursement	95,000	(60,000)	35,000	17,206	5,743	12,051
71220	11-000-291-290	Other Employee Benefits	100,000	(10,470)	89,530	54,285	2,992	32,253
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	90,000	6,400	96,400	53,244	0	43,157
73020	12-110-100-73_	Kindergarten	4,000	0	4,000	0	0	4,000
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	0	0	29,400
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	13,750	13,995	27,745	13,995	0	13,750
75080	12-4__-100-73_	School-Sponsored and Other Instructional	35,000	22,887	57,887	23,901	25,000	8,986
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	525,000	0	525,000	524,249	0	751
75720	12-000-262-73_	Undist. Expend. – Custodial Services	90,000	0	90,000	14,895	53,188	21,917
75800	12-000-270-733	School Buses - Regular	55,186	0	55,186	54,188	0	998
75820	12-000-270-734	School Buses - Special	54,766	0	54,766	54,765	0	1
76040	12-000-400-334	Architectural/Engineering Services	0	52,593	52,593	39,910	12,682	0
76080	12-000-400-450	Construction Services	3,500,000	1,825,940	5,325,940	2,406,020	1,833,370	1,086,550
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	67,733	54,187	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	220,373	220,373	0	185,373	35,000
84000	10-000-100-56_	Transfer of Funds to Charter Schools	69,877	0	69,877	33,123	4,311	32,443
Total			41,137,928	2,346,550	43,484,478	21,997,395	17,903,256	3,583,827

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,911,258.26
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	(\$914,157.62)	
142	Intergovernmental - Federal	(\$583,922.07)	
143	Intergovernmental - Other	\$22,194.38	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,475,885.31)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,554,116.13	
302	Less Revenues	(\$3,254,361.50)	\$299,754.63

Total assets and resources**\$735,127.58**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$113,216.40
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$18,929.06
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	\$370,732.69
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$235,199.42
Total liabilities		\$738,077.57

Report of the Secretary to the Board of Education
Glassboro Board of Education

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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,869,670.92
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$10,862,846.98
602	Less: Expenditures	(\$3,598,859.30)
	Less: Encumbrances	(\$3,869,670.92)
		(\$7,468,530.22)
	Total appropriated	\$7,263,987.68

Unappropriated:

770	Fund balance, July 1	(\$3,622,124.03)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,644,813.64)

Total fund balance	(\$2,949.99)
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Total liabilities and fund equity	<u>\$735,127.58</u>
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Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,862,846.98	\$7,468,530.22	\$3,394,316.76
Revenues	(\$3,554,116.13)	(\$3,254,361.50)	(\$299,754.63)
Subtotal	<u>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</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>\$7,308,730.85</u>	<u>\$4,214,168.72</u>	<u>\$3,094,562.13</u>
Less: Adjustment for prior year	(\$3,663,917.21)	(\$3,663,917.21)	\$0.00
Budgeted fund balance	<u>\$3,644,813.64</u>	<u>\$550,251.51</u>	<u>\$3,094,562.13</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	222,089	25,361	247,450	116,464	Under	130,987
00770	Total Revenues from State Sources	1,381,558	44,427	1,425,985	1,225,815	Under	200,170
00830	Total Revenues from Federal Sources	1,466,169	102,544	1,568,713	1,549,191	Under	19,522
0083A	Other	362,892	0	362,892	362,892		0
Total		3,432,708	172,332	3,605,040	3,254,362		350,679
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	826	826	0	826	0
84100	Local Projects	9,053	15,938	24,991	4,874	9,053	11,064
84200	Student Activity Fund	184,590	104,139	288,729	106,897	14,730	167,102
84220	Scholarship Fund	28,446	170	28,615	0	0	28,615
85120	Total Instruction	911,641	369,799	1,281,440	431,996	516,712	332,732
86380	Total Support Services	832,809	175,731	1,008,540	165,297	450,255	392,988
87040	Total Facilities Acquisition and Constr	0	78,954	78,954	20,236	20,000	38,718
88136	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	2,766	82,273	0
88740	Total Federal Projects	1,470,041	6,595,672	8,065,713	2,866,794	2,775,821	2,423,098
Total		3,436,580	7,426,267	10,862,847	3,598,859	3,869,671	3,394,317

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	(47)	Under	47
00737	20-1760	Student Activity Fund Revenue	184,590	6,491	191,081	104,139	Under	86,942
00738	20-1770	Scholarship Fund Revenue	28,446	170	28,615	267	Under	28,348
00740	20-1___	Other Revenue from Local Sources	9,053	18,701	27,754	12,105	Under	15,649
00760	20-3218	Preschool Education Aid	1,381,558	0	1,381,558	1,181,388	Under	200,170
00763	20-3258	Preschool & Charter Security Compliance	0	44,427	44,427	44,427		0
00775	20-441[1-6]	Title I	684,973	0	684,973	161,103	Under	523,870
00780	20-445[1-5]	Title II	149,365	0	149,365	0	Under	149,365
00785	20-449[1-4]	Title III	26,101	0	26,101	0	Under	26,101
00790	20-447[1-4]	Title IV	78,103	0	78,103	0	Under	78,103
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	191,680	Under	426,829
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,699		(5,699)
00814	20-4540	ARP - ESSER	0	0	0	882,164		(882,164)
00823	20-4534	CRRSA Act - ESSER II	0	0	0	260,225		(260,225)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	0	0	1,000		(1,000)
00825	20-4___	Other	11,662	0	11,662	5,987	Under	5,675
00827	20-4537	ACSERS - Special Education	0	0	0	41,333		(41,333)
00835	20-5200	Transfers from Operating Budget – Presch	362,892	0	362,892	362,892		0
Total			3,432,708	172,332	3,605,040	3,254,362		350,679
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	826	826	0	826	0
84100	20-___-___-___	Local Projects	9,053	15,938	24,991	4,874	9,053	11,064
84200	20-475-___-___	Student Activity Fund	184,590	104,139	288,729	106,897	14,730	167,102
84220	20-476-___-___	Scholarship Fund	28,446	170	28,615	0	0	28,615
85000	20-218-100-101	Salaries of Teachers	688,867	4,275	693,142	338,380	350,487	4,275
85020	20-218-100-106	Other Salaries for Instruction	200,774	279,672	480,446	68,505	132,269	279,672
85030	20-218-100-321	Purch Prof-Ed Services	0	41,350	41,350	10,217	0	31,133
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	4,000	9,500	13,500	0	0	13,500
85080	20-218-100-6__	General Supplies	18,000	35,003	53,003	14,894	33,956	4,153
86020	20-218-200-103	Salaries of Program Directors	55,880	2,279	58,159	32,522	23,358	2,279
86040	20-218-200-104	Salaries of Other Professional Staff	0	33,455	33,455	0	0	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	19,421	55,896	75,317	11,329	8,092	55,896
86080	20-218-200-110	Other Salaries	106,774	26,992	133,766	55,850	50,924	26,992
86100	20-218-200-173	Salaries of Community Parent Involvement	61,172	0	61,172	30,280	30,892	0
86120	20-218-200-176	Salaries of Master Teachers	83,122	0	83,122	34,886	0	48,236
86140	20-218-200-200	Personnel Services – Employee Benefits	387,440	70,188	457,628	0	333,090	124,538
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	82,500	0	82,500	0	0	82,500
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(25,000)	5,000	0	0	5,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	171	5,171	0	0	5,171
86260	20-218-200-440	Rentals	0	5,000	5,000	0	0	5,000
86340	20-218-200-6__	Supplies and Materials	0	5,250	5,250	431	3,897	922

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86360	20-218-200-8__	Other Objects	1,500	1,500	3,000	0	0	3,000
87000	20-218-400-731	Instructional Equipment	0	54,215	54,215	15,510	20,000	18,704
87020	20-218-400-732	Noninstructional Equipment	0	24,739	24,739	4,725	0	20,014
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	85,039	85,039	2,766	82,273	0
88500	20-___-___-___	Title I	684,973	219,039	904,012	492,067	0	411,945
88520	20-___-___-___	Title II	149,365	45,343	194,708	99,809	13,175	81,724
88540	20-___-___-___	Title III	26,101	0	26,101	3,439	1,375	21,287
88560	20-___-___-___	Title IV	77,491	13,153	90,644	24,726	149	65,769
88600	20-___-___-___	Title VI	612	0	612	0	0	612
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	515,965	102,544	618,509	267,921	303,577	47,011
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	15,534	100,728	116,262	8,080	6,070	102,112
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	893,073	893,073	324,478	568,149	445
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	70,755	70,755	1,000	0	69,755
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	39,618	39,618	0	0	39,618
88713	20-487-___-___	ARP-ESSER Grant Program	0	4,730,225	4,730,225	1,639,573	1,883,326	1,207,325
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	181,316	181,316	5,699	0	175,617
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	0	40,000
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	88,501	88,501	0	0	88,501
Total			3,436,580	7,426,267	10,862,847	3,598,859	3,869,671	3,394,317

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$111,320.08
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	\$39,426.72	
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	\$39,426.72
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	(\$841.10)	(\$841.10)

Total assets and resources**\$149,905.70**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$130,517.81
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		\$130,517.81

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

770	Fund balance, July 1	\$19,387.89
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$19,387.89

Total liabilities and fund equity

\$149,905.70

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 Capital Projects 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	(\$841.10)	\$841.10
Subtotal	<u>\$0.00</u>	<u>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</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>(\$841.10)</u>	<u>\$841.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$841.10)</u>	<u>\$841.10</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	841		(841)
Total		0	0	0	841		(841)

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	841		(841)
Total			0	0	0	841		(841)

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$142,922.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$130,517.81	
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	\$130,517.81
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	\$1,615,475.00	
302	Less Revenues	(\$1,615,475.00)	\$0.00

Total assets and resources**\$273,440.31**

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$271,065.74
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		\$271,065.74

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,615,475.00	
602	Less: Expenditures	(\$1,615,475.00)	
	Less: Encumbrances	\$0.00	(\$1,615,475.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$2,374.57
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$2,374.57

Total liabilities and fund equity

\$273,440.31

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,615,475.00	\$1,615,475.00	\$0.00
Revenues	(\$1,615,475.00)	(\$1,615,475.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	955,517	0	955,517	955,517		0
0093A	Other	659,958	0	659,958	659,958		0
Total		1,615,475	0	1,615,475	1,615,475		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,615,475	0	1,615,475	1,615,475	0	0
Total		1,615,475	0	1,615,475	1,615,475	0	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	955,517	0	955,517	955,517		0
00890	40-3160	Debt Service Aid Type II	659,958	0	659,958	659,958		0
Total			1,615,475	0	1,615,475	1,615,475		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	575,475	0	575,475	575,475	0	0
89620	40-701-510-910	Redemption of Principal	1,040,000	0	1,040,000	1,040,000	0	0
Total			1,615,475	0	1,615,475	1,615,475	0	0