

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		\$9,978,671.23
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		\$16,714,499.49
Accounts Receivable:			
132	Interfund	\$570,579.28	
141	Intergovernmental - State	\$13,551,712.96	
142	Intergovernmental - Federal	\$108,708.03	
143	Intergovernmental - Other	\$810,870.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$274,901.93	\$15,316,772.53
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	\$37,774,752.00	
302	Less Revenues	(\$37,927,794.31)	(\$153,042.31)
Total assets and resources			<u>\$41,862,400.94</u>

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,129.84
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$15,692.03)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$336,814.73
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$610.22
Total liabilities		\$322,862.76

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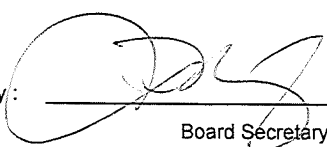
Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$29,108,586.44
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$6,365,000.00	
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	\$6,365,000.00
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	\$7,624.68	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$7,624.68
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	\$479,002.22	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$479,002.22
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$41,772,137.38	
602	Less: Expenditures	(\$6,444,934.81)	
	Less: Encumbrances	(\$29,108,586.44)	(\$35,553,521.25)
	Total appropriated		\$42,179,329.47
	Unappropriated:		
770	Fund balance, July 1		\$1,650,636.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,406,475.00)
	Total fund balance		\$41,423,491.16
	Total liabilities and fund equity		\$41,746,353.92

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,772,137.38	\$35,553,521.25	\$6,218,616.13
Revenues	(\$37,774,752.00)	(\$37,927,794.31)	\$153,042.31
Subtotal	<u>\$3,997,385.38</u>	<u>(\$2,374,273.06)</u>	<u>\$6,371,658.44</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$6,365,000.00)	\$6,365,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,273.06)</u>	<u>\$12,736,658.44</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,273.06)</u>	<u>\$12,736,658.44</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,273.06)</u>	<u>\$12,736,658.44</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>\$3,997,385.38</u>	<u>(\$8,739,773.06)</u>	<u>\$12,737,158.44</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,773.06)</u>	<u>\$12,737,158.44</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,773.06)</u>	<u>\$12,737,158.44</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,773.06)</u>	<u>\$12,737,158.44</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,997,385.38</u>	<u>(\$8,739,773.06)</u>	<u>\$12,737,158.44</u>
Less: Adjustment for prior year	(\$1,590,910.38)	(\$1,590,910.38)	\$0.00
Budgeted fund balance	<u>\$2,406,475.00</u>	<u>(\$10,330,683.44)</u>	<u>\$12,737,158.44</u>

Prepared and submitted by:  Board Secretary

Date: 11/3/23

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	22,727,591		(109,871)
00520	SUBTOTAL – Revenues from State Sources	15,085,121	0	15,085,121	15,085,121		0
00570	SUBTOTAL – Revenues from Federal Sources	71,911	0	71,911	71,911		0
Total		37,774,752	0	37,774,752	37,884,623		(109,871)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	54,208	10,292,433	926,447	8,668,527	697,459
10300	Total Special Education - Instruction	2,739,949	75,393	2,815,342	299,894	2,412,619	102,828
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	23,736	167,510	0
12160	Total Bilingual Education – Instruction	194,245	6,088	200,333	25,513	174,820	0
17100	Total School-Sponsored Co/Extra Curricul	69,630	0	69,630	2,101	63,934	3,595
17600	Total School-Sponsored Athletics – Instr	525,873	10,550	536,423	41,268	337,641	157,514
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	11,453	3,547	0
29180	Total Undistributed Expenditures - Instr	3,085,381	(95,700)	2,989,681	87,485	1,954,121	948,075
29680	Total Undistributed Expenditures – Atten	163,923	0	163,923	33,138	113,286	17,500
30620	Total Undistributed Expenditures – Healt	396,255	0	396,255	47,051	329,437	19,768
40580	Total Undistributed Expend – Speech, OT,	408,308	16,755	425,063	34,847	353,031	37,185
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	20,569	1,181,323	52,335	820,127	308,861
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	69,658	555,511	18,617
42200	Total Undist. Expend. – Child Study Team	1,005,754	223	1,005,977	146,667	820,533	38,777
43200	Total Undist. Expend. – Improvement of I	461,004	51,485	512,489	84,651	375,044	52,793
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	1,210	130,276	29,950	86,130	14,195
45300	Support Serv. - General Admin	633,372	208	633,580	187,578	385,783	60,219
46160	Support Serv. - School Admin	1,346,344	7,490	1,353,834	270,326	1,053,145	30,363
47200	Total Undist. Expend. – Central Services	573,115	3,095	576,209	164,266	408,569	3,375
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	0	844,138	352,705	423,659	67,774
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	115,699	3,344,872	772,502	1,896,396	675,974
52480	Total Undist. Expend. – Student Transpor	2,809,130	0	2,809,130	458,351	1,391,876	958,903
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(13,160)	7,956,238	1,900,331	4,461,354	1,594,552
75880	TOTAL EQUIPMENT	527,150	522,824	1,049,974	293,675	364,565	391,733
76260	Total Facilities Acquisition and Constru	121,920	1,474,508	1,596,428	129,008	1,467,420	0
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	Transfer of Funds to Charter Schools	18,554	0	18,554	0	0	18,554
Total		39,485,254	2,286,883	41,772,137	6,444,935	29,108,586	6,218,616

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,055,358	0	22,055,358	22,055,358		0
00150	10-1320	Tuition from LEAs Within State	268,862	0	268,862	271,073		(2,211)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	190,400		(15,400)
00260	10-1910	Rents and Royalties	10,000	0	10,000	2,200	Under	7,800
00300	10-1__	Unrestricted Miscellaneous Revenues	100,350	0	100,350	208,560		(108,210)
00315	10-1992	Advertising Fees – School Buses	8,150	0	8,150	0	Under	8,150
00410	10-3116	School Choice Aid	157,742	0	157,742	157,742		0
00430	10-3131	Extraordinary Aid	350,000	0	350,000	350,000		0
00440	10-3132	Categorical Special Education Aid	1,270,764	0	1,270,764	1,270,764		0
00460	10-3176	Equalization Aid	13,306,615	0	13,306,615	13,306,615		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	71,911	0	71,911	71,911		0
Total			37,774,752	0	37,774,752	37,884,623		(109,871)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	386,100	0	386,100	0	0	386,100
02080	11-110-__-101	Kindergarten – Salaries of Teachers	756,385	0	756,385	74,428	681,957	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,126,549	0	3,126,549	289,089	2,837,460	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,089,768	0	2,089,768	206,266	1,883,502	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	302,663	2,957,754	0
02500	11-150-100-101	Salaries of Teachers	30,000	0	30,000	1,456	28,545	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	17,684	0	10,316
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	0	187,983	0	187,983	0
03040	11-190-1__-340	Purchased Technical Services	50,000	0	50,000	112	247	49,641
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	164,423	6,417	170,840	18,012	24,097	128,731
03080	11-190-1__-610	General Supplies	141,601	47,791	189,392	16,687	60,533	112,171
03100	11-190-1__-640	Textbooks	15,000	0	15,000	50	6,450	8,500
03120	11-190-1__-8__	Other Objects	2,000	0	2,000	0	0	2,000
04500	11-204-100-101	Salaries of Teachers	119,562	0	119,562	10,827	108,735	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	5,762	49,006	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
04600	11-204-100-610	General Supplies	2,600	0	2,600	0	1,513	1,087
06500	11-212-100-101	Salaries of Teachers	344,408	75,131	419,539	38,077	306,331	75,131
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	2,330	21,503	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
06600	11-212-100-610	General Supplies	18,000	0	18,000	910	1,980	15,110
07000	11-213-100-101	Salaries of Teachers	1,929,305	0	1,929,305	219,155	1,710,150	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	12,917	32,977	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	0	20,000	0
07100	11-213-100-610	General Supplies	8,000	262	8,262	25	237	8,000
07520	11-214-100-106	Other Salaries for Instruction	86,798	0	86,798	9,891	76,907	0
07540	11-214-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000

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07600	11-214-100-610	General Supplies	500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers	73,281	0	73,281	0	73,281	0
11000	11-230-100-101	Salaries of Teachers	191,246	0	191,246	23,736	167,510	0
12000	11-240-100-101	Salaries of Teachers	194,245	6,088	200,333	25,513	174,820	0
17000	11-401-100-1__	Salaries	66,130	0	66,130	2,101	63,854	175
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,000	0	2,000	0	0	2,000
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	0	80	420
17500	11-402-100-1__	Salaries	329,323	0	329,323	9,972	319,351	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	230	132,280	14,903	3,119	114,258
17540	11-402-100-6__	Supplies and Materials	58,000	10,320	68,320	15,913	15,171	37,236
17560	11-402-100-8__	Other Objects	6,500	0	6,500	480	0	6,020
25000	11-4__-100-1__	Salaries	15,000	0	15,000	11,453	3,547	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	126,248	0	126,248	2,553	0	123,695
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	0	114,048	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	0	634,682	39,644	397,028	198,010
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(95,700)	2,049,903	45,289	1,443,045	561,570
29500	11-000-211-1__	Salaries	131,923	0	131,923	30,699	101,224	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	0	32,000	2,439	12,061	17,500
30500	11-000-213-1__	Salaries	361,499	0	361,499	39,975	321,524	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	0	17,200	6,270	5,500	5,430
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	14,517	0	14,517	473	2,413	11,630
30600	11-000-213-8__	Other Objects	2,040	0	2,040	332	0	1,708
40500	11-000-216-1__	Salaries	309,366	0	309,366	30,716	278,650	0
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	4,131	73,869	33,489
40540	11-000-216-6__	Supplies and Materials	4,208	0	4,208	0	511	3,697
41000	11-000-217-1__	Salaries	485,522	20,569	506,091	32,905	452,617	20,569
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	0	675,232	19,430	367,510	288,292
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	55,048	495,398	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	14,610	43,831	0
41560	11-000-218-320	Purchased Professional – Educational Ser	5,700	0	5,700	0	3,403	2,297
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	13,000	23,000	0	12,880	10,120
41620	11-000-218-6__	Supplies and Materials	3,700	0	3,700	0	0	3,700
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500
42000	11-000-219-104	Salaries of Other Professional Staff	875,870	(20,000)	855,870	106,477	749,393	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	76,912	0	76,912	19,228	57,684	0
42060	11-000-219-320	Purchased Professional – Educational Ser	18,966	20,000	38,966	0	8,270	30,696
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	17,469	430	1,807
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	(425)	3,125	0	0	3,125
42160	11-000-219-6__	Supplies and Materials	9,750	648	10,398	2,632	4,757	3,009

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects	1,000	0	1,000	860	0	140
43000	11-000-221-102	Salaries of Supervisor of Instruction	448,754	1,000	449,754	80,440	368,314	1,000
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	(4,530)	7,720	3,059	4,660	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	3,000	3,000	0	2,070	930
43160	11-000-221-6__	Supplies and Materials	0	51,665	51,665	1,152	0	50,513
43180	11-000-221-8__	Other Objects	0	350	350	0	0	350
43500	11-000-222-1__	Salaries	0	1,210	1,210	1,210	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	114,870	0	114,870	28,740	86,130	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	0	7,000
43580	11-000-222-6__	Supplies and Materials	7,195	0	7,195	0	0	7,195
45000	11-000-230-1__	Salaries	267,122	0	267,122	65,349	201,773	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	3,207	96,793	0
45060	11-000-230-332	Audit Fees	40,000	0	40,000	12,000	20,000	8,000
45080	11-000-230-334	Architectural/Engineering Services	4,000	0	4,000	0	0	4,000
45100	11-000-230-339	Other Purchased Professional Services	45,000	1,500	46,500	2,944	21,016	22,540
45140	11-000-230-530	Communications/Telephone	63,550	0	63,550	4,021	41,650	17,880
45160	11-000-230-585	BOE Other Purchased Services	3,000	(792)	2,208	1,650	0	558
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,200	(1,292)	82,908	78,007	2,044	2,857
45200	11-000-230-610	General Supplies	2,000	0	2,000	0	27	1,973
45260	11-000-230-890	Miscellaneous Expenditures	9,500	0	9,500	4,608	2,480	2,412
45280	11-000-230-895	BOE Membership Dues and Fees	15,000	792	15,792	15,792	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	926,945	0	926,945	191,415	735,530	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	66,130	308,394	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	3,000	4,000	0	3,000	1,000
46120	11-000-240-6__	Supplies and Materials	17,775	4,490	22,265	4,793	6,220	11,252
46140	11-000-240-8__	Other Objects	26,100	0	26,100	7,989	0	18,111
47000	11-000-251-1__	Salaries	505,237	0	505,237	118,603	386,635	0
47020	11-000-251-330	Purchased Professional Services	7,000	(990)	6,010	6,010	0	0
47040	11-000-251-340	Purchased Technical Services	40,000	3,491	43,491	31,868	11,623	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	463	8,863	3,189	5,674	0
47100	11-000-251-6__	Supplies and Materials	7,477	(629)	6,848	2,405	2,517	1,926
47180	11-000-251-890	Other Objects	5,000	759	5,759	2,191	2,120	1,448
47500	11-000-252-1__	Salaries	425,315	0	425,315	108,401	316,914	0
47540	11-000-252-340	Purchased Technical Services	14,000	0	14,000	3,000	0	11,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	0	393,948	241,150	106,455	46,343
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	154	290	4,556
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875
48500	11-000-261-1__	Salaries	193,251	0	193,251	13,438	179,813	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	80,161	289,911	19,701	67,340	202,871
48540	11-000-261-610	General Supplies	86,705	856	87,561	9,709	6,952	70,900
49000	11-000-262-1__	Salaries	347,972	600,000	947,972	152,396	795,576	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	0	0	(950)	0	950
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(582,435)	250,315	5,608	15,467	229,240
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	9,449	28,401	37,150
49140	11-000-262-520	Insurance	258,750	300	259,050	259,028	0	22
49160	11-000-262-590	Miscellaneous Purchased Services	2,500	(300)	2,200	0	0	2,200
49180	11-000-262-610	General Supplies	68,300	9,974	78,274	16,314	16,050	45,909
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	4,162	255,838	0
49220	11-000-262-622	Energy (Electricity)	550,000	0	550,000	120,186	389,814	40,000
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	464	608	14,929
49280	11-000-262-8__	Other Objects	7,650	0	7,650	1,420	0	6,230
50000	11-000-263-1__	Salaries	169,295	0	169,295	31,649	137,646	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	8,000	0	0
50060	11-000-263-610	General Supplies	27,000	7,143	34,143	10,678	2,891	20,574
51020	11-000-266-3__	Purchased Professional and Technical Ser	101,250	10,000	111,250	111,250	0	0
51060	11-000-266-610	General Supplies	15,000	(10,000)	5,000	0	0	5,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	308,768	0	308,768	31,073	277,695	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	205,735	848,635	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	44,758	220,953	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	1,956	18,044	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Proc	35,000	(4,050)	30,950	2,106	188	28,656
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	7,000	4,050	11,050	11,050	0	0
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	165,000	0	165,000	0	0	165,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,500	0	5,500	0	0	5,500
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	0	16,000	0	0	16,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	400	0	400	0	0	400
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	100,000	0	100,000	0	9,867	90,133
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	0	150,000	0	0	150,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(19,758)	330,242	30,893	3,138	296,212
52400	11-000-270-593	Misc. Purchased Services - Transportatio	100,000	12,638	112,638	112,638	0	0
52420	11-000-270-610	General Supplies	15,000	0	15,000	856	792	13,352
52440	11-000-270-615	Transportation Supplies	206,350	0	206,350	16,036	12,405	177,910
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,150	0	8,150	0	0	8,150
52460	11-000-270-8__	Other objects	5,000	0	5,000	1,250	160	3,590
71000	11-000-291-210	Group Insurance	41,000	0	41,000	3,589	37,411	0
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	89,922	380,078	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	0	0	0	(11,150)	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	(262)	624,738	0	0	624,738
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	0	45,000	5,162	39,838	0
71140	11-000-291-250	Unemployment Compensation	100,000	61	100,061	2,554	0	97,507
71160	11-000-291-260	Workmen's Compensation	340,000	1,597	341,597	69,319	272,278	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	6,097,398	(17,049)	6,080,349	1,727,687	3,546,275	806,386
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	0	0	60,900
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	1,457	79,523	5,020
71226	11-000-291-298	Unused Vac Pay - mass severance	0	10,593	10,593	10,593	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	96,000	0	96,000	1,200	94,800	0
73020	12-110-100-73_	Kindergarten	4,000	23,000	27,000	0	14,509	12,491
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	(10,658)	0	40,058
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	(11,760)	0	32,760
73080	12-140-100-73_	Grades 9-12	13,750	25,700	39,450	(14,333)	24,970	28,812
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	39,980	39,980	0	17,880	22,100
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	333,000	30,000	363,000	242,695	26,942	93,363
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	320,763	335,763	87,730	220,255	27,778
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	83,381	83,381	0	60,009	23,372
75800	12-000-270-733	School Buses - Regular	56,000	0	56,000	0	0	56,000
75820	12-000-270-734	School Buses - Special	55,000	0	55,000	0	0	55,000
76040	12-000-400-334	Architectural/Engineering Services	0	8,643	8,643	0	8,643	0
76080	12-000-400-450	Construction Services	0	1,465,865	1,465,865	116,816	1,349,049	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	12,192	109,728	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,554	0	18,554	0	0	18,554
Total			39,485,254	2,286,883	41,772,137	6,444,935	29,108,586	6,218,616

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,374,447.94	
142	Intergovernmental - Federal	\$7,201,369.78	
143	Intergovernmental - Other	\$12,060.90	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,587,878.62
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	\$4,264,814.29	
302	Less Revenues	(\$3,203,044.10)	\$1,061,770.19
Total assets and resources			<u>\$9,649,648.81</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$1,420.00
402	Interfund Accounts Payable	\$422,710.70
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$263,694.08
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	\$1,016,215.40
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$235,199.42
Total liabilities		\$1,939,239.60

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

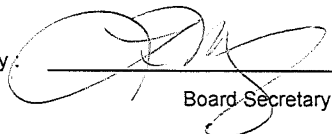
Appropriated:			
753,754	Reserve for Encumbrances		\$2,457,044.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,900,539.65	
602	Less: Expenditures	(\$790,224.68)	
	Less: Encumbrances	(\$2,778,688.61)	(\$3,568,913.29)
	Total appropriated		\$4,788,671.29
Unappropriated:			
770	Fund balance, July 1		\$4,009,799.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,088,061.52)
	Total fund balance		\$7,710,409.21
	Total liabilities and fund equity		<u>\$9,649,648.81</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,900,539.65	\$3,568,913.29	\$2,331,626.36
Revenues	(\$4,264,814.29)	(\$3,203,044.10)	(\$1,061,770.19)
Subtotal	<u>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</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>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</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>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</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>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</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>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</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>\$1,635,725.36</u>	<u>\$365,869.19</u>	<u>\$1,269,856.17</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,088,061.52</u>	<u>(\$181,794.65)</u>	<u>\$1,269,856.17</u>

Prepared and submitted by:


Board Secretary

11/3/23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	213,269	5,000	218,269	53,042	Under	165,227
00770	Total Revenues from State Sources	1,677,615	0	1,677,615	1,677,615		0
00830	Total Revenues from Federal Sources	2,326,770	42,160	2,368,930	1,472,387	Under	896,543
	Total	4,217,654	47,160	4,264,814	3,203,044		1,061,770

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	248	9,088	0	0	9,088
84200	Student Activity Fund	150,125	36,938	187,064	23,664	9,641	153,759
84220	Scholarship Fund	29,304	50	29,353	0	0	29,353
85120	Total Instruction	984,404	487,184	1,471,588	139,100	870,404	462,084
86380	Total Support Services	1,031,044	194,117	1,225,161	78,832	338,215	808,114
87040	Total Facilities Acquisition and Constru	58,267	45,000	103,267	20,000	0	83,267
88136	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	0	40,231	0
88140	Other	0	4,242	4,242	0	0	4,242
88740	Total Federal Projects	2,351,770	478,775	2,830,546	528,628	1,520,197	781,720
	Total	4,613,754	1,286,786	5,900,540	790,225	2,778,689	2,331,626

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	148		(148)
00737	20-1760	Student Activity Fund Revenue	150,125	0	150,125	36,214	Under	113,911
00738	20-1770	Scholarship Fund Revenue	29,304	0	29,304	1,065	Under	28,239
00740	20-1__	Other Revenue from Local Sources	33,840	5,000	38,840	15,615	Under	23,225
00760	20-3218	Preschool Education Aid	1,677,615	0	1,677,615	1,677,615		0
00775	20-441[1-6]	Title I	792,010	0	792,010	757,484	Under	34,526
00780	20-445[1-5]	Title II	86,956	0	86,956	(6,005)	Under	92,961
00785	20-449[1-4]	Title III	26,289	0	26,289	14,896	Under	11,393
00790	20-447[1-4]	Title IV	44,036	0	44,036	48,626		(4,590)
00804	20-4419	ARP - IDEA Basic	0	31,378	31,378	0	Under	31,378
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	657,029	10,782	667,811	525,733	Under	142,078
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	0	Under	175,617
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	0	Under	88,501
00814	20-4540	ARP - ESSER	356,965	0	356,965	0	Under	356,965
00823	20-4534	CRRSA Act - ESSER II	0	0	0	117,769		(117,769)
00825	20-4__	Other	19,367	0	19,367	13,884	Under	5,483
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
Total			4,217,654	47,160	4,264,814	3,203,044		1,061,770

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	8,840	248	9,088	0	0	9,088
84200	20-475-__-__	Student Activity Fund	150,125	36,938	187,064	23,664	9,641	153,759
84220	20-476-__-__	Scholarship Fund	29,304	50	29,353	0	0	29,353
85000	20-218-100-101	Salaries of Teachers	728,862	30,426	759,288	70,279	658,583	30,426
85020	20-218-100-106	Other Salaries for Instruction	183,042	308,265	491,307	16,411	166,632	308,265
85030	20-218-100-321	Purch Prof-Ed Services	45,000	31,133	76,133	20,301	0	55,832
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series)	5,000	500	5,500	0	0	5,500
85080	20-218-100-6__	General Supplies	22,500	116,861	139,361	32,109	45,190	62,062
86020	20-218-200-103	Salaries of Program Directors	59,119	2,408	61,527	14,298	44,821	2,408
86040	20-218-200-104	Salaries of Other Professional Staff	46,595	33,455	80,050	4,660	41,936	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,583	55,896	96,479	5,173	35,410	55,896
86080	20-218-200-110	Other Salaries	65,112	35,493	100,605	17,311	47,801	35,493
86100	20-218-200-173	Salaries of Community Parent Involvement	104,658	498	105,156	4,458	100,200	498
86120	20-218-200-176	Salaries of Master Teachers	73,281	13,350	86,631	7,328	65,953	13,350
86140	20-218-200-200	Personnel Services – Employee Benefits	449,022	52,518	501,540	0	0	501,540
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	(1,100)	121,990	0	0	121,990
86200	20-218-200-329	Purchased Professional – Educational Ser	0	5,100	5,100	0	0	5,100
86220	20-218-200-330	Other Purchased Professional Services	24,875	(4,000)	20,875	0	73	20,802
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	33,459	0	33,459	23,750	0	9,709
86260	20-218-200-440	Rentals	4,250	366	4,616	0	0	4,616

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials	5,000	134	5,134	1,855	2,021	1,257
86360	20-218-200-8__	Other Objects	1,000	0	1,000	0	0	1,000
87000	20-218-400-731	Instructional Equipment	58,267	40,000	98,267	20,000	0	78,267
87020	20-218-400-732	Noninstructional Equipment	0	5,000	5,000	0	0	5,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	0	40,231	0
88140	20-___-___-___	Other	0	4,242	4,242	0	0	4,242
88500	20-___-___-___	Title I	792,010	0	792,010	172,167	329,837	290,006
88520	20-___-___-___	Title II	86,956	0	86,956	23,259	37,704	25,994
88540	20-___-___-___	Title III	26,289	0	26,289	783	5,500	20,006
88560	20-___-___-___	Title IV	44,036	0	44,036	25,426	1,013	17,597
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	657,029	10,782	667,811	43,142	597,464	27,205
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-___-___-___	Other	44,367	5,000	49,367	496	0	48,871
88713	20-487-___-___	ARP-ESSER Grant Program	356,965	431,615	788,580	216,565	421,557	150,459
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	38,171	107,519	29,927
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	8,620	11,803	19,577
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	88,501	0	88,501	0	7,800	80,701
Total			4,613,754	1,286,786	5,900,540	790,225	2,778,689	2,331,626

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$20,315.06
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	(\$100.96)	(\$100.96)

Total assets and resources

\$20,214.10

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$20,214.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$20,214.10
	Total liabilities and fund equity		\$20,214.10

Starting date 7/1/2023 Ending date 9/30/2023 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	(\$100.96)	\$100.96
Subtotal	<u>\$0.00</u>	<u>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</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>(\$100.96)</u>	<u>\$100.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$100.96)</u>	<u>\$100.96</u>

Prepared and submitted by :


Board Secretary

11/3/23
Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	101		(101)
Total		0	0	0	101		(101)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950 30-1510 Earnings on Investments	0	0	0	101		(101)
Total	0	0	0	101		(101)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,195,699.00)	(\$1,195,699.00)
Total assets and resources			<u>(\$1,195,699.00)</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,448.58
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		\$146,448.58

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,608,900.00	
602	Less: Expenditures	(\$1,344,937.50)		
	Less: Encumbrances	\$0.00	(\$1,344,937.50)	\$263,962.50
	Total appropriated			\$263,962.50
Unappropriated:				
770	Fund balance, July 1			\$2,789.92
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,608,900.00)
	Total fund balance			(\$1,342,147.58)
	Total liabilities and fund equity			<u>(\$1,195,699.00)</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,608,900.00	\$1,344,937.50	\$263,962.50
Revenues	\$0.00	(\$1,195,699.00)	\$1,195,699.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</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>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,608,900.00</u>	<u>\$149,238.50</u>	<u>\$1,459,661.50</u>

Prepared and submitted by :


 Board Secretary

11/3/23
 Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	646,261		(646,261)
0093A	Other	0	0	0	549,438		(549,438)
	Total	0	0	0	1,195,699		(1,195,699)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,608,900	0	1,608,900	1,344,938	0	263,963
	Total	1,608,900	0	1,608,900	1,344,938	0	263,963

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	646,261		(646,261)
00890	40-3160	Debt Service Aid Type II	0	0	0	549,438		(549,438)
Total			0	0	0	1,195,699		(1,195,699)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	543,900	0	543,900	279,938	0	263,963
89620	40-701-510-910	Redemption of Principal	1,065,000	0	1,065,000	1,065,000	0	0
Total			1,608,900	0	1,608,900	1,344,938	0	263,963