

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$9,865,752.63
102-106	Cash Equivalents		\$188,665.64
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		\$11,373,640.98
Accounts Receivable:			
132	Interfund	\$878,846.53	
141	Intergovernmental - State	\$9,357,806.25	
142	Intergovernmental - Federal	\$54,762.77	
143	Intergovernmental - Other	\$562,666.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$213,210.42	\$11,067,292.17
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	(\$38,046,484.71)	(\$271,732.71)

Total assets and resources

\$32,223,618.71

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$579,874.27
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$63,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$114,871.02
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$245,509.50
Total liabilities		\$1,004,246.46

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Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$20,773,856.86
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$2,707,077.00	
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	\$2,707,077.00
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	\$4,612.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$4,612.00
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	\$546,745.66	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$546,745.66
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,034,444.88	
602	Less: Expenditures	(\$16,731,231.25)	
	Less: Encumbrances	(\$20,773,856.86)	(\$37,505,088.11)
	Total appropriated		\$28,562,148.29
	Unappropriated:		
770	Fund balance, July 1		\$5,326,006.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,668,782.50)
	Total fund balance		\$31,219,372.25
	Total liabilities and fund equity		\$32,223,618.71

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,034,444.88	\$37,505,088.11	\$4,529,356.77
Revenues	(\$37,774,752.00)	(\$38,046,484.71)	\$271,732.71
Subtotal	<u>\$4,259,692.88</u>	<u>(\$541,396.60)</u>	<u>\$4,801,089.48</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$2,707,077.00)	\$2,707,077.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,259,692.88</u>	<u>(\$3,248,473.60)</u>	<u>\$7,508,166.48</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>\$4,259,692.88</u>	<u>(\$3,248,473.60)</u>	<u>\$7,508,166.48</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>\$4,259,692.88</u>	<u>(\$3,248,473.60)</u>	<u>\$7,508,166.48</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>\$4,259,692.88</u>	<u>(\$3,248,973.60)</u>	<u>\$7,508,666.48</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>\$4,259,692.88</u>	<u>(\$3,248,973.60)</u>	<u>\$7,508,666.48</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>\$4,259,692.88</u>	<u>(\$3,248,973.60)</u>	<u>\$7,508,666.48</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>\$4,259,692.88</u>	<u>(\$3,248,973.60)</u>	<u>\$7,508,666.48</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>\$4,259,692.88</u>	<u>(\$3,248,973.60)</u>	<u>\$7,508,666.48</u>
Less: Adjustment for prior year	(\$1,590,910.38)	(\$1,590,910.38)	\$0.00
Budgeted fund balance	<u>\$2,668,782.50</u>	<u>(\$4,839,883.98)</u>	<u>\$7,508,666.48</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	22,848,702		(230,982)
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	38,005,734		(230,982)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	166,923	10,405,148	3,855,398	5,933,175	616,575
10300	Total Special Education - Instruction	2,739,949	73,393	2,813,342	1,048,840	1,666,096	98,406
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	107,924	83,322	0
12160	Total Bilingual Education – Instruction	194,245	30,440	224,685	102,050	92,194	30,440
17100	Total School-Sponsored Co/Extra Curricul	69,630	0	69,630	11,659	54,376	3,595
17600	Total School-Sponsored Athletics – Instr	525,873	10,550	536,423	190,220	223,492	122,711
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	934,485	1,608,672	446,525
29680	Total Undistributed Expenditures – Atten	163,923	(0)	163,923	66,974	80,251	16,698
30620	Total Undistributed Expenditures – Healt	396,255	5,261	401,516	180,662	205,688	15,167
40580	Total Undistributed Expend – Speech, OT,	408,308	14,512	422,820	147,013	247,556	28,250
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	20,569	1,181,323	254,359	617,013	309,951
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	249,922	376,037	17,828
42200	Total Undist. Expend. – Child Study Team	1,005,754	(795)	1,004,959	403,947	584,705	16,307
43200	Total Undist. Expend. – Improvement of I	461,004	55,885	516,889	215,725	245,114	56,050
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	22,910	151,976	64,871	75,738	11,367
45300	Support Serv. - General Admin	633,372	208	633,580	338,345	238,994	56,240
46160	Support Serv. - School Admin	1,346,344	38,648	1,384,992	612,104	722,382	50,506
47200	Total Undist. Expend. – Central Services	573,115	10,330	583,444	322,074	256,151	5,220
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	8,000	852,138	555,350	244,424	52,364
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	115,605	3,344,779	1,315,893	1,455,536	573,350
52480	Total Undist. Expend. – Student Transpor	2,809,130	0	2,809,130	1,029,529	1,226,228	553,373
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(53,812)	7,915,586	3,814,751	2,855,910	1,244,925
75880	TOTAL EQUIPMENT	527,150	616,317	1,143,467	698,164	241,794	203,508
76260	Total Facilities Acquisition and Constru	121,920	1,474,508	1,596,428	190,960	1,405,469	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	8,558	9,996	0
	Total	39,485,254	2,549,191	42,034,445	16,731,231	20,773,857	4,529,357

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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	285,763		(16,901)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	223,123		(48,123)
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	280,958		(180,608)
00315	10-1992	Advertising Fees – School Buses	8,150	0	8,150	1,300	Under	6,850
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	38,005,734		(230,982)

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	297,830	458,555	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,126,549	0	3,126,549	1,188,173	1,938,376	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,089,768	0	2,089,768	809,116	1,280,652	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	1,247,348	2,013,068	0
02500	11-150-100-101	Salaries of Teachers	30,000	0	30,000	3,752	26,249	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	26,484	1,173	344
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	0	187,983	151,057	36,926	0
03040	11-190-1__-340	Purchased Technical Services	50,000	0	50,000	359	0	49,641
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	164,423	2,417	166,840	50,390	31,413	85,037
03080	11-190-1__-610	General Supplies	141,601	143,614	285,215	80,144	122,390	82,682
03100	11-190-1__-640	Textbooks	15,000	20,892	35,892	747	24,373	10,772
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	28,513	91,049	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	26,719	28,049	0
04540	11-204-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	585	4,415	0
04600	11-204-100-610	General Supplies	2,600	0	2,600	1,488	668	444
06500	11-212-100-101	Salaries of Teachers	344,408	75,131	419,539	163,579	180,829	75,131
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	10,852	12,981	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	1,342	3,658	0
06600	11-212-100-610	General Supplies	18,000	0	18,000	3,635	1,765	12,600
07000	11-213-100-101	Salaries of Teachers	1,929,305	(2,000)	1,927,305	738,053	1,189,252	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	21,588	24,306	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	1,548	18,452	0
07100	11-213-100-610	General Supplies	8,000	262	8,262	574	957	6,731
07520	11-214-100-106	Other Salaries for Instruction	86,798	0	86,798	50,365	36,433	0
07540	11-214-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	107,924	83,322	0
12000	11-240-100-101	Salaries of Teachers	194,245	30,440	224,685	102,050	92,194	30,440
17000	11-401-100-1__	Salaries	66,130	0	66,130	11,579	54,376	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	80	0	420
17500	11-402-100-1__	Salaries	329,323	0	329,323	128,187	201,136	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	230	132,280	31,787	4,855	95,638
17540	11-402-100-6__	Supplies and Materials	58,000	10,320	68,320	29,256	17,500	21,564
17560	11-402-100-8__	Other Objects	6,500	0	6,500	990	0	5,510
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	6,936	85,174	34,138
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	22,810	91,238	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	89,185	723,867	280,802	443,065	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(184,885)	1,960,718	623,938	989,193	347,586
29500	11-000-211-1__	Salaries	131,923	0	131,923	60,805	71,118	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	(802)	31,198	5,368	9,132	16,698
29640	11-000-211-6__	Supplies and Materials	0	802	802	802	0	0
30500	11-000-213-1__	Salaries	361,499	5,261	366,759	163,628	203,131	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	0	17,200	13,375	1,026	2,799
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	3,326	1,531	9,660
30600	11-000-213-8__	Other Objects	2,040	0	2,040	332	0	1,708
40500	11-000-216-1__	Salaries	309,366	(2,243)	307,123	120,435	186,688	0
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	25,772	60,869	24,849
40540	11-000-216-6__	Supplies and Materials	4,208	0	4,208	806	0	3,402
41000	11-000-217-1__	Salaries	485,522	20,569	506,091	147,462	336,060	22,569
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	0	675,232	106,897	280,953	287,382
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	203,730	346,716	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	29,558	28,883	0
41560	11-000-218-320	Purchased Professional – Educational Ser	5,700	0	5,700	3,603	0	2,097
41580	11-000-218-390	Other Purchased Professional & Technical	10,000	13,000	23,000	12,880	0	10,120
41620	11-000-218-6__	Supplies and Materials	3,700	0	3,700	152	437	3,111
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	(21,018)	854,852	325,083	529,769	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	76,912	0	76,912	45,206	31,706	0
42060	11-000-219-320	Purchased Professional – Educational Ser	18,966	20,000	38,966	9,026	21,093	8,847
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	17,864	50	1,792
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	(425)	3,125	277	173	2,676

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	9,750	648	10,398	5,631	1,914	2,853
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	5,400	454,154	205,994	243,581	4,580
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	(4,530)	7,720	6,401	1,318	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	3,000	3,000	2,070	0	930
43160	11-000-221-6__	Supplies and Materials	0	51,665	51,665	1,261	53	50,351
43180	11-000-221-8__	Other Objects	0	350	350	0	161	189
43500	11-000-222-1__	Salaries	0	14,910	14,910	6,949	0	7,962
43520	11-000-222-177	Salaries of Technology Coordinators	114,870	0	114,870	57,922	56,948	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(7,000)	0	0	0	0
43580	11-000-222-6__	Supplies and Materials	7,195	15,000	22,195	0	18,790	3,405
45000	11-000-230-1__	Salaries	267,122	0	267,122	131,083	136,039	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	27,231	72,769	0
45060	11-000-230-332	Audit Fees	40,000	0	40,000	38,500	0	1,500
45080	11-000-230-334	Architectural/Engineering Services	4,000	0	4,000	185	0	3,815
45100	11-000-230-339	Other Purchased Professional Services	45,000	1,560	46,560	17,510	6,450	22,600
45140	11-000-230-530	Communications/Telephone	63,550	0	63,550	17,393	22,888	23,269
45160	11-000-230-585	BOE Other Purchased Services	3,000	(792)	2,208	1,883	0	325
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,200	(1,352)	82,848	80,210	731	1,907
45200	11-000-230-610	General Supplies	2,000	0	2,000	803	118	1,080
45260	11-000-230-890	Miscellaneous Expenditures	9,500	0	9,500	7,755	0	1,745
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	435,759	491,186	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	150,297	224,227	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	3,000	4,000	458	2,542	1,000
46120	11-000-240-6__	Supplies and Materials	17,775	34,490	52,265	12,954	2,211	37,100
46140	11-000-240-8__	Other Objects	26,100	1,158	27,258	12,636	2,216	12,406
47000	11-000-251-1__	Salaries	505,237	0	505,237	252,201	253,036	0
47020	11-000-251-330	Purchased Professional Services	7,000	4,310	11,310	8,733	0	2,577
47040	11-000-251-340	Purchased Technical Services	40,000	3,491	43,491	43,491	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	988	9,388	7,288	1,609	492
47100	11-000-251-6__	Supplies and Materials	7,477	(629)	6,848	5,655	841	351
47180	11-000-251-890	Other Objects	5,000	2,169	7,169	4,704	665	1,800
47500	11-000-252-1__	Salaries	425,315	0	425,315	208,532	216,783	0
47540	11-000-252-340	Purchased Technical Services	14,000	8,000	22,000	10,564	0	11,436
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	0	393,948	335,811	27,641	30,496
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	444	0	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	24,577	168,674	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	80,068	289,818	69,884	86,333	133,601
48540	11-000-261-610	General Supplies	86,705	856	87,561	17,070	9,312	61,179

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	347,972	600,000	947,972	363,201	584,771	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(584,473)	248,277	14,530	6,384	227,363
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	18,687	19,163	37,150
49140	11-000-262-520	Insurance	258,750	2,338	261,088	261,087	0	1
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	40,456	3,617	34,200
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	37,389	222,611	0
49220	11-000-262-622	Energy (Electricity)	550,000	0	550,000	265,961	244,039	40,000
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	2,327	706	12,967
49280	11-000-262-8__	Other Objects	7,650	0	7,650	1,420	1,047	5,183
50000	11-000-263-1__	Salaries	169,295	0	169,295	64,822	104,473	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	15,231	4,406	14,505
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	104,651	204,117	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	532,761	521,609	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	101,312	164,400	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	3,797	16,203	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(4,050)	30,950	5,517	9,089	16,344
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	40,805	4,535	54,661
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	0	150,000	6,079	61,960	81,960
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(21,305)	328,695	44,850	215,630	68,215
52400	11-000-270-593	Misc. Purchased Services - Transportatio	100,000	14,185	114,185	114,185	0	0
52420	11-000-270-610	General Supplies	15,000	0	15,000	2,288	494	12,217
52440	11-000-270-615	Transportation Supplies	206,350	0	206,350	59,924	28,191	118,235
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	2,310	0	2,690
71000	11-000-291-210	Group Insurance	41,000	0	41,000	16,426	24,574	0
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	221,735	248,265	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	(34,414)	590,586	(10,566)	556,491	44,661
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	0	45,000	24,761	20,239	0
71140	11-000-291-250	Unemployment Compensation	100,000	61	100,061	43,621	5,599	50,842
71160	11-000-291-260	Workmen's Compensation	340,000	5,047	345,047	181,680	163,367	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	6,097,398	(26,999)	6,070,399	3,303,202	1,679,645	1,087,552
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	2,887	1,350	56,663
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	30,363	50,430	5,208
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	104,993	108,993	16,980	1,529	90,483
73040	12-120-100-73_	Grades 1-5	29,400	11,500	40,900	3,432	15,784	21,684
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	8,870	12,130	0
73080	12-140-100-73_	Grades 9-12	13,750	25,700	39,450	35,902	2,818	730
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	39,980	39,980	17,880	0	22,100
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	333,000	30,000	363,000	359,471	0	3,529
75720	12-000-262-73_	Undist. Expend. – Custodial Services	15,000	320,763	335,763	122,428	200,452	12,883
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	83,381	83,381	60,009	9,080	14,292
75800	12-000-270-733	School Buses - Regular	56,000	0	56,000	18,428	0	37,572
75820	12-000-270-734	School Buses - Special	55,000	0	55,000	54,765	0	235
76040	12-000-400-334	Architectural/Engineering Services	0	8,643	8,643	2,525	6,118	0
76080	12-000-400-450	Construction Services	0	1,465,865	1,465,865	139,667	1,326,198	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	48,768	73,152	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	8,558	9,996	0
Total			39,485,254	2,549,191	42,034,445	16,731,231	20,773,857	4,529,357

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$319,728.86
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	\$1,074,552.21	
142	Intergovernmental - Federal	\$2,087,471.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,192,187.71

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	\$4,270,945.57	
302	Less Revenues	(\$3,157,896.70)	\$1,113,048.87

Total assets and resources

\$4,624,965.44

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$732,397.95
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$15,085.72
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	\$834,061.81
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
Total liabilities		\$1,763,453.52

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,729,256.89
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	\$5,955,582.40	
602	Less: Expenditures	(\$1,957,097.49)	
	Less: Encumbrances	(\$1,729,256.89)	(\$3,686,354.38)
	Total appropriated		\$3,998,484.91
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,136,972.99)
	Total fund balance		\$2,861,511.92
	Total liabilities and fund equity		\$4,624,965.44

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,955,582.40	\$3,686,354.38	\$2,269,228.02
Revenues	(\$4,270,945.57)	(\$3,157,896.70)	(\$1,113,048.87)
Subtotal	<u>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</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>\$1,684,636.83</u>	<u>\$528,457.68</u>	<u>\$1,156,179.15</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,136,972.99</u>	<u>(\$19,206.16)</u>	<u>\$1,156,179.15</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	213,269	5,382	218,651	103,026	Under	115,625
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	42,991	2,369,761	1,372,337	Under	997,424
84100	Local Projects	0	4,028	4,028	4,028		0
88140	Other	0	890	890	890		0
Total		4,217,654	53,292	4,270,946	3,157,897		1,113,049

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	5,548	14,388	1,640	6,607	6,141
84200	Student Activity Fund	150,125	85,850	235,975	64,273	10,050	161,652
84220	Scholarship Fund	29,304	50	29,353	0	0	29,353
85120	Total Instruction	984,404	463,393	1,447,797	481,976	580,341	385,480
86380	Total Support Services	1,031,044	171,308	1,202,352	196,211	230,425	775,716
87040	Total Facilities Acquisition and Constr	58,267	91,600	149,867	20,000	0	129,867
88136	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	33,337	0	6,894
88140	Other	0	4,242	4,242	0	0	4,242
88740	Total Federal Projects	2,351,770	479,606	2,831,377	1,159,660	901,834	769,882
Total		4,613,754	1,341,828	5,955,582	1,957,097	1,729,257	2,269,228

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	302		(302)
00737	20-1760	Student Activity Fund Revenue	150,125	0	150,125	85,613	Under	64,513
00738	20-1770	Scholarship Fund Revenue	29,304	0	29,304	1,115	Under	28,189
00740	20-1___	Other Revenue from Local Sources	33,840	5,382	39,222	15,997	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	19,308	Under	6,981
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	11,613	668,642	539,040	Under	129,602
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	0		0
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	0	0	0		0
00825	20-4___	Other	19,367	0	19,367	13,884	Under	5,483
00826	20-4536	CRRSA Act - Mental Health Grant	0	0	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
84100	20-___-___-___	Local Projects	0	4,028	4,028	4,028		0
88140	20-___-___-___	Other	0	890	890	890		0
Total			4,217,654	53,292	4,270,946	3,157,897		1,113,049

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	8,840	5,548	14,388	1,640	6,607	6,141
84200	20-475-___-___	Student Activity Fund	150,125	85,850	235,975	64,273	10,050	161,652
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	294,834	433,978	30,476
85020	20-218-100-106	Other Salaries for Instruction	183,042	308,265	491,307	92,916	90,126	308,265
85030	20-218-100-321	Purch Prof-Ed Services	45,000	(16,868)	28,133	20,301	0	7,832
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series)	5,000	500	5,500	347	0	5,154
85080	20-218-100-6__	General Supplies	22,500	141,070	163,570	73,579	56,237	33,755
86020	20-218-200-103	Salaries of Program Directors	59,119	2,408	61,527	28,668	30,451	2,408
86040	20-218-200-104	Salaries of Other Professional Staff	46,595	33,455	80,050	18,638	27,957	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,583	55,896	96,479	10,301	30,282	55,896
86080	20-218-200-110	Other Salaries	65,112	35,493	100,605	46,073	19,039	35,493
86100	20-218-200-173	Salaries of Community Parent Involvement	104,658	498	105,156	28,633	76,025	498
86120	20-218-200-176	Salaries of Master Teachers	73,281	13,350	86,631	29,360	43,921	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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86200	20-218-200-329	Purchased Professional – Educational Ser	0	5,100	5,100	4,366	0	734
86220	20-218-200-330	Other Purchased Professional Services	24,875	(23,000)	1,875	73	0	1,802
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	33,459	(9,709)	23,750	23,750	0	0
86260	20-218-200-440	Rentals	4,250	1,866	6,116	2,471	1,779	1,866
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	4,534	9,534	3,879	970	4,684
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	70,000	128,267	20,000	0	108,267
87020	20-218-400-732	Noninstructional Equipment	0	21,600	21,600	0	0	21,600
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	33,337	0	6,894
88140	20-__-__-__	Other	0	4,242	4,242	0	0	4,242
88500	20-__-__-__	Title I	792,010	0	792,010	308,465	248,647	234,899
88520	20-__-__-__	Title II	86,956	0	86,956	65,050	9,179	12,726
88540	20-__-__-__	Title III	26,289	0	26,289	5,782	6,963	13,544
88560	20-__-__-__	Title IV	44,036	0	44,036	25,566	5,785	12,685
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	260,827	380,610	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	406,203	166,329	216,049
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	70,832	72,538	32,247
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	40,000	0	40,000	8,639	11,784	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	7,800	0	80,701
Total			4,613,754	1,341,828	5,955,582	1,957,097	1,729,257	2,269,228

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$202.42
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	(\$202.42)	(\$202.42)

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 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		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 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	(\$202.42)	\$202.42
Subtotal	<u>\$0.00</u>	<u>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</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>(\$202.42)</u>	<u>\$202.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$202.42)</u>	<u>\$202.42</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	202		(202)
Total		0	0	0	202		(202)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	202		(202)
Total			0	0	0	202		(202)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$17,839.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,195,699.00)	(\$1,195,699.00)

Total assets and resources

(\$1,177,859.90)

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 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)
	Total appropriated		\$263,962.50
Unappropriated:			
770	Fund balance, July 1		\$20,629.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,608,900.00)
	Total fund balance		(\$1,324,308.48)
	Total liabilities and fund equity		(\$1,177,859.90)

Starting date 7/1/2023 Ending date 12/31/2023 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

Date

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 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