

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

Assets and Resources

Assets:

101	Cash in bank		\$10,495,613.00
102-106	Cash Equivalents		\$17,990.51
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$9,364,832.48
Accounts Receivable:			
132	Interfund	\$878,846.53	
141	Intergovernmental - State	\$7,884,953.75	
142	Intergovernmental - Federal	\$54,762.77	
143	Intergovernmental - Other	\$572,372.41	
153, 154	Other (net of estimated uncollectable of \$_____)	\$213,638.66	\$9,604,574.12
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	(\$38,090,309.09)	(\$315,557.09)

Total assets and resources

\$29,167,453.02

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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	(\$55,804.11)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$329,604.07
Total liabilities		\$917,665.90

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$18,148,765.97
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	\$555,883.02	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$555,883.02
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,034,444.88	
602	Less: Expenditures	(\$19,709,953.74)	
	Less: Encumbrances	(\$18,148,765.97)	(\$37,858,719.71)
	Total appropriated		\$25,592,563.16
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		\$28,249,787.12
	Total liabilities and fund equity		\$29,167,453.02

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,034,444.88	\$37,858,719.71	\$4,175,725.17
Revenues	(\$37,774,752.00)	(\$38,090,309.09)	\$315,557.09
Subtotal	<u>\$4,259,692.88</u>	<u>(\$231,589.38)</u>	<u>\$4,491,282.26</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>(\$2,938,666.38)</u>	<u>\$7,198,359.26</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>(\$2,938,666.38)</u>	<u>\$7,198,359.26</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>(\$2,938,666.38)</u>	<u>\$7,198,359.26</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>(\$2,939,166.38)</u>	<u>\$7,198,859.26</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>(\$2,939,166.38)</u>	<u>\$7,198,859.26</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>(\$2,939,166.38)</u>	<u>\$7,198,859.26</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>(\$2,939,166.38)</u>	<u>\$7,198,859.26</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>(\$2,939,166.38)</u>	<u>\$7,198,859.26</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>(\$4,530,076.76)</u>	<u>\$7,198,859.26</u>

Prepared and submitted by : _____
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	22,617,720	0	22,617,720	22,901,664		(283,944)
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	38,058,696		(283,944)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	172,923	10,411,148	4,832,845	4,989,488	588,815
10300	Total Special Education - Instruction	2,739,949	73,393	2,813,342	1,313,406	1,402,684	97,252
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	135,987	55,259	0
12160	Total Bilingual Education – Instruction	194,245	30,440	224,685	127,563	66,682	30,440
17100	Total School-Sponsored Co/Extra Curricul	69,630	0	69,630	12,373	53,662	3,595
17600	Total School-Sponsored Athletics – Instr	525,873	(26,950)	498,923	214,097	214,421	70,405
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	11,453	3,547	0
29180	Total Undistributed Expenditures - Instr	3,085,381	(108,069)	2,977,312	962,817	1,580,339	434,156
29680	Total Undistributed Expenditures – Atten	163,923	(6,000)	157,923	77,676	69,549	10,698
30620	Total Undistributed Expenditures – Healt	396,255	13,761	410,016	219,815	177,578	12,623
40580	Total Undistributed Expend – Speech, OT,	408,308	14,512	422,820	176,919	217,997	27,903
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	12,069	1,172,823	307,640	563,732	301,451
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	300,658	325,666	17,463
42200	Total Undist. Expend. – Child Study Team	1,005,754	(795)	1,004,959	491,385	499,523	14,051
43200	Total Undist. Expend. – Improvement of I	461,004	55,885	516,889	257,904	202,935	56,050
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	22,910	151,976	74,451	66,158	11,367
45300	Support Serv. - General Admin	633,372	208	633,580	381,602	210,681	41,297
46160	Support Serv. - School Admin	1,346,344	38,648	1,384,992	720,875	614,551	49,566
47200	Total Undist. Expend. – Central Services	573,115	10,330	583,445	358,683	221,299	3,462
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	8,000	852,138	598,689	202,230	51,219
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	115,605	3,344,779	1,517,761	1,285,378	541,640
52480	Total Undist. Expend. – Student Transpor	2,809,130	0	2,809,130	1,237,694	1,366,500	204,936
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(53,812)	7,915,586	4,450,934	2,127,058	1,337,594
75880	TOTAL EQUIPMENT	527,150	653,817	1,180,967	713,350	197,874	269,742
76260	Total Facilities Acquisition and Constru	121,920	1,474,508	1,596,428	203,152	1,393,277	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	12,369	30,923	10,225	20,698	0
	Total	39,485,254	2,549,191	42,034,445	19,709,954	18,148,766	4,175,725

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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	295,469		(26,607)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	235,983		(60,983)
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	311,353		(211,003)
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	38,058,696		(283,944)

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	372,297	384,088	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,126,549	0	3,126,549	1,489,531	1,637,018	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,089,768	0	2,089,768	1,011,569	1,078,199	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	1,563,084	1,697,333	0
02500	11-150-100-101	Salaries of Teachers	30,000	0	30,000	7,506	22,494	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	6,000	34,000	27,604	5,893	504
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	0	187,983	184,218	3,765	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	55,453	34,698	76,689
03080	11-190-1__-610	General Supplies	141,601	144,328	285,929	101,857	114,312	69,760
03100	11-190-1__-640	Textbooks	15,000	20,892	35,892	19,367	11,690	4,835
03120	11-190-1__-8__	Other Objects	2,000	(714)	1,286	0	0	1,286
04500	11-204-100-101	Salaries of Teachers	119,562	0	119,562	40,047	79,515	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	28,988	25,780	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	2,061	55	483
06500	11-212-100-101	Salaries of Teachers	344,408	75,131	419,539	213,796	130,612	75,131
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	13,565	10,268	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	5,456	1,136	11,408
07000	11-213-100-101	Salaries of Teachers	1,929,305	(2,000)	1,927,305	914,621	1,012,684	0
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	24,371	21,523	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	2,234	17,766	0
07100	11-213-100-610	General Supplies	8,000	262	8,262	1,141	391	6,730
07520	11-214-100-106	Other Salaries for Instruction	86,798	0	86,798	65,199	21,599	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	135,987	55,259	0
12000	11-240-100-101	Salaries of Teachers	194,245	30,440	224,685	127,563	66,682	30,440
17000	11-401-100-1__	Salaries	66,130	0	66,130	12,293	53,662	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	146,811	182,512	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	(37,270)	94,780	33,971	11,595	49,215
17540	11-402-100-6__	Supplies and Materials	58,000	10,320	68,320	32,325	20,314	15,680
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	(12,369)	113,879	8,488	83,622	21,769
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	34,214	79,834	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	89,185	723,867	293,507	430,360	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(184,885)	1,960,718	626,608	986,523	347,586
29500	11-000-211-1__	Salaries	131,923	0	131,923	70,843	61,080	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	(6,802)	25,198	6,030	8,470	10,698
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	200,447	166,312	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	8,500	25,700	14,621	11,000	79
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	4,415	265	9,837
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	150,342	156,781	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	347	3,055
41000	11-000-217-1__	Salaries	485,522	20,569	506,091	194,755	288,768	22,569
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	(8,500)	666,732	112,885	274,965	278,882
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	249,350	301,096	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	34,428	24,013	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	397	558	2,746
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	397,788	457,064	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	76,912	0	76,912	53,608	23,304	0
42060	11-000-219-320	Purchased Professional – Educational Ser	18,966	20,000	38,966	14,869	17,020	7,077
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	17,914	50	1,742
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	(425)	3,125	449	260	2,416

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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	5,896	1,825	2,677
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	246,938	202,636	4,580
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	(4,530)	7,720	7,421	299	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	1,314	0	50,351
43180	11-000-221-8__	Other Objects	0	350	350	161	0	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	67,502	47,368	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	152,866	114,256	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	30,433	56,567	13,000
45060	11-000-230-332	Audit Fees	40,000	500	40,500	38,500	2,000	0
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	1,060	46,060	33,134	3,826	9,100
45140	11-000-230-530	Communications/Telephone	63,550	0	63,550	19,646	32,464	11,440
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	80,304	1,166	1,378
45200	11-000-230-610	General Supplies	2,000	0	2,000	920	69	1,011
45260	11-000-230-890	Miscellaneous Expenditures	9,500	0	9,500	7,939	334	1,227
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	514,529	412,416	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	179,135	195,389	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	3,000	4,000	524	2,476	1,000
46120	11-000-240-6__	Supplies and Materials	17,775	34,490	52,265	13,111	2,054	37,100
46140	11-000-240-8__	Other Objects	26,100	1,158	27,258	13,576	2,216	11,466
47000	11-000-251-1__	Salaries	505,237	0	505,237	288,069	217,168	0
47020	11-000-251-330	Purchased Professional Services	7,000	3,715	10,715	8,733	0	1,981
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	7,314	1,650	425
47100	11-000-251-6__	Supplies and Materials	7,477	(34)	7,443	6,370	566	507
47180	11-000-251-890	Other Objects	5,000	2,169	7,169	4,704	1,915	550
47500	11-000-252-1__	Salaries	425,315	0	425,315	240,912	184,404	0
47540	11-000-252-340	Purchased Technical Services	14,000	8,000	22,000	10,564	1,145	10,291
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	0	393,948	346,770	16,681	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	89,495	72,594	127,729
48540	11-000-261-610	General Supplies	86,705	856	87,561	20,861	7,370	59,330

Starting date 7/1/2023 Ending date 1/31/2024 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	440,172	507,800	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(584,473)	248,277	18,530	2,918	226,829
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	43,639	13,575	21,060
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	67,708	192,292	0
49220	11-000-262-622	Energy (Electricity)	550,000	0	550,000	311,698	198,302	40,000
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	2,422	1,446	12,132
49280	11-000-262-8__	Other Objects	7,650	0	7,650	2,467	0	5,183
50000	11-000-263-1__	Salaries	169,295	0	169,295	79,495	89,800	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	15,348	11,443	7,351
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	2,325	0	2,675
52000	11-000-270-107	Salaries of Non-Instructional Aides	308,768	0	308,768	127,953	180,815	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	641,645	412,725	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	119,115	146,597	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	6,957	13,043	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(4,050)	30,950	8,294	6,630	16,026
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	22,135	187,135	0	186,400	735
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,500	0	5,500	0	1,165	4,335
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	0	16,000	0	13,980	2,020
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	130,000	230,000	40,805	139,824	49,372
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	(52,135)	97,865	20,326	47,714	29,825
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(71,305)	278,695	77,504	182,976	18,215
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	2,513	1,030	11,457
52440	11-000-270-615	Transportation Supplies	206,350	(50,000)	156,350	65,039	32,058	59,253
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	1,544	1,146
71000	11-000-291-210	Group Insurance	41,000	0	41,000	19,776	21,224	0
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	265,241	204,759	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	(6,418)	556,491	40,513
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	0	45,000	30,203	14,797	0
71140	11-000-291-250	Unemployment Compensation	100,000	61	100,061	49,220	0	50,842
71160	11-000-291-260	Workmen's Compensation	340,000	5,047	345,047	208,907	136,139	1

Starting date 7/1/2023 Ending date 1/31/2024 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	3,821,059	1,064,692	1,184,647
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	3,037	1,200	56,663
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	59,267	21,805	4,928
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	17,598	911	90,483
73040	12-120-100-73_	Grades 1-5	29,400	11,500	40,900	5,411	13,805	21,684
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	11,087	9,913	0
73080	12-140-100-73_	Grades 9-12	13,750	25,700	39,450	38,635	85	730
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	77,480	77,480	17,880	26,969	32,631
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	130,067	137,110	68,586
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	60,960	60,960	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	12,369	30,923	10,225	20,698	0
Total			39,485,254	2,549,191	42,034,445	19,709,954	18,148,766	4,175,725

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$166,333.54
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	\$906,790.21	
142	Intergovernmental - Federal	\$2,087,471.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,024,425.71

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	\$4,326,909.57	
302	Less Revenues	(\$3,164,435.64)	\$1,162,473.93

Total assets and resources

\$4,353,233.18

Starting date 7/1/2023 Ending date 1/31/2024 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	\$36,885.72
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		\$1,785,253.52

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,602,635.57
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	\$6,019,331.21	
602	Less: Expenditures	(\$2,306,593.75)	
	Less: Encumbrances	(\$1,602,635.57)	(\$3,909,229.32)
	Total appropriated		\$3,712,737.46
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,144,757.80)
	Total fund balance		\$2,567,979.66
	Total liabilities and fund equity		\$4,353,233.18

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,019,331.21	\$3,909,229.32	\$2,110,101.89
Revenues	(\$4,326,909.57)	(\$3,164,435.64)	(\$1,162,473.93)
Subtotal	<u>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</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>\$1,692,421.64</u>	<u>\$744,793.68</u>	<u>\$947,627.96</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,144,757.80</u>	<u>\$197,129.84</u>	<u>\$947,627.96</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 1/31/2024 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	109,565	Under	109,086
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	98,955	2,425,725	1,372,337	Under	1,053,388
84100	Local Projects	0	4,028	4,028	4,028		0
88140	Other	0	890	890	890		0
	Total	4,217,654	109,256	4,326,910	3,164,436		1,162,474

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	6,942	15,782	3,056	7,992	4,734
84200	Student Activity Fund	150,125	92,241	242,366	74,513	10,324	157,529
84220	Scholarship Fund	29,304	50	29,353	0	0	29,353
85120	Total Instruction	984,404	463,393	1,447,797	582,135	480,711	384,951
86380	Total Support Services	1,031,044	171,308	1,202,352	286,547	262,080	653,726
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	535,570	2,887,341	1,307,006	841,528	738,806
	Total	4,613,754	1,405,577	6,019,331	2,306,594	1,602,636	2,110,102

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735	20-1510	Interest on Investments	0	0	0	357		(357)
00737	20-1760	Student Activity Fund Revenue	150,125	0	150,125	90,702	Under	59,423
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	17,391	Under	21,831
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	55,964	75,331	13,884	Under	61,447
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	109,256	4,326,910	3,164,436		1,162,474
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	8,840	6,942	15,782	3,056	7,992	4,734
84200	20-475-___-___	Student Activity Fund	150,125	92,241	242,366	74,513	10,324	157,529
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	370,402	358,410	30,476
85020	20-218-100-106	Other Salaries for Instruction	183,042	308,265	491,307	116,885	66,157	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	74,202	56,144	33,225
86020	20-218-200-103	Salaries of Program Directors	59,119	2,408	61,527	33,458	25,661	2,408
86040	20-218-200-104	Salaries of Other Professional Staff	46,595	33,455	80,050	23,298	23,298	33,455
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,583	55,896	96,479	12,010	28,573	55,896
86080	20-218-200-110	Other Salaries	65,112	35,493	100,605	56,899	8,213	35,493
86100	20-218-200-173	Salaries of Community Parent Involvement	104,658	498	105,156	33,091	71,567	498
86120	20-218-200-176	Salaries of Master Teachers	73,281	13,350	86,631	36,735	36,546	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	55,248	66,742	0

Starting date 7/1/2023 Ending date 1/31/2024 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	3,089	1,161	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	4,531	318	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	353,922	205,958	232,130
88520	20-__-__-__	Title II	86,956	0	86,956	66,122	9,668	11,166
88540	20-__-__-__	Title III	26,289	0	26,289	7,702	6,513	12,074
88560	20-__-__-__	Title IV	44,036	0	44,036	31,351	0	12,685
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	318,403	323,034	27,205
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-__-__-__	Other	44,367	60,964	105,331	901	55,686	48,744
88713	20-487-__-__	ARP-ESSER Grant Program	356,965	431,615	788,580	428,003	169,678	190,900
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	84,163	59,207	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	1,405,577	6,019,331	2,306,594	1,602,636	2,110,102

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$239.34
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	(\$239.34)	(\$239.34)

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 1/31/2024 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 1/31/2024 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 1/31/2024 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	(\$239.34)	\$239.34
Subtotal	<u>\$0.00</u>	<u>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</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>(\$239.34)</u>	<u>\$239.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$239.34)</u>	<u>\$239.34</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	239		(239)
Total		0	0	0	239		(239)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	239		(239)
Total			0	0	0	239		(239)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$166,247.60
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		\$305,781.00
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	(\$1,913,851.00)	(\$1,913,851.00)

Total assets and resources

(\$1,441,822.40)

Starting date 7/1/2023 Ending date 1/31/2024 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 1/31/2024 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	(\$1,608,900.00)	
	Less: Encumbrances	\$0.00	(\$1,608,900.00)
	Total appropriated		\$0.00
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		(\$1,588,270.98)
	Total liabilities and fund equity		(\$1,441,822.40)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,608,900.00	\$1,608,900.00	\$0.00
Revenues	\$0.00	(\$1,913,851.00)	\$1,913,851.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,608,900.00</u>	<u>(\$304,951.00)</u>	<u>\$1,913,851.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	1,256,578		(1,256,578)
0093A	Other	0	0	0	657,273		(657,273)
	Total	0	0	0	1,913,851		(1,913,851)

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	1,256,578		(1,256,578)
00890	40-3160	Debt Service Aid Type II	0	0	0	657,273		(657,273)
Total			0	0	0	1,913,851		(1,913,851)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	543,900	0	543,900	543,900	0	0
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	1,608,900	0	0