

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$9,987,030.17
102-106	Cash Equivalents		\$231,036.02
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		\$13,153,927.15

Accounts Receivable:

132	Interfund	\$878,846.53	
141	Intergovernmental - State	\$10,831,016.26	
142	Intergovernmental - Federal	\$60,480.41	
143	Intergovernmental - Other	\$558,475.88	
153, 154	Other (net of estimated uncollectable of \$_____)	\$209,749.25	\$12,538,568.33

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	(\$38,007,855.79)	(\$233,103.79)

**Total assets and resources**

**\$35,677,457.88**

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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	\$157,241.40
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$162,476.73
<b>Total liabilities</b>		<b>\$963,584.07</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$23,777,135.22
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	\$545,960.93	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$545,960.93
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,034,444.88	
602	Less: Expenditures	(\$13,235,944.96)	
	Less: Encumbrances	(\$23,777,135.22)	(\$37,013,080.18)
	Total appropriated		\$32,056,649.85
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		\$34,713,873.81
	<b>Total liabilities and fund equity</b>		<b>\$35,677,457.88</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,034,444.88	\$37,013,080.18	\$5,021,364.70
Revenues	(\$37,774,752.00)	(\$38,007,855.79)	\$233,103.79
Subtotal	<u>\$4,259,692.88</u>	<u>(\$994,775.61)</u>	<u>\$5,254,468.49</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>(\$3,701,852.61)</u>	<u>\$7,961,545.49</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>(\$3,701,852.61)</u>	<u>\$7,961,545.49</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>(\$3,701,852.61)</u>	<u>\$7,961,545.49</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>(\$3,702,352.61)</u>	<u>\$7,962,045.49</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>(\$3,702,352.61)</u>	<u>\$7,962,045.49</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>(\$3,702,352.61)</u>	<u>\$7,962,045.49</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>(\$3,702,352.61)</u>	<u>\$7,962,045.49</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>(\$3,702,352.61)</u>	<u>\$7,962,045.49</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>(\$5,293,262.99)</u>	<u>\$7,962,045.49</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 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	22,809,288		(191,568)
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
	<b>Total</b>	<b>37,774,752</b>	<b>0</b>	<b>37,774,752</b>	<b>37,966,320</b>		<b>(191,568)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,238,226	166,923	10,405,148	2,837,105	6,845,288	722,756
10300	Total Special Education - Instruction	2,739,949	75,393	2,815,342	803,827	1,917,496	94,019
11160	Total Basic Skills/Remedial – Instruct.	191,246	0	191,246	79,862	111,384	0
12160	Total Bilingual Education – Instruction	194,245	6,088	200,333	76,538	135,971	(12,176)
17100	Total School-Sponsored Co/Extra Curricul	69,630	0	69,630	2,181	63,854	3,595
17600	Total School-Sponsored Athletics – Instr	525,873	10,550	536,423	132,148	276,174	128,101
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	655,235	1,526,241	808,205
29680	Total Undistributed Expenditures – Atten	163,923	(0)	163,923	54,312	92,913	16,698
30620	Total Undistributed Expenditures – Healt	396,255	0	396,255	129,475	250,588	16,193
40580	Total Undistributed Expend – Speech, OT,	408,308	16,755	425,063	110,647	286,176	28,240
41080	Total Undist. Expend. – Other Supp. Serv	1,160,754	20,569	1,181,323	188,277	687,291	305,755
41660	Total Undist. Expend. – Guidance	628,348	15,439	643,787	199,231	426,535	18,020
42200	Total Undist. Expend. – Child Study Team	1,005,754	223	1,005,977	320,374	666,707	18,895
43200	Total Undist. Expend. – Improvement of I	461,004	55,885	516,889	173,570	286,996	56,323
43620	Total Undist. Expend. – Edu. Media Serv.	129,065	22,910	151,976	52,960	66,742	32,275
45300	Support Serv. - General Admin	633,372	208	633,580	300,833	273,794	58,953
46160	Support Serv. - School Admin	1,346,344	37,490	1,383,834	496,925	830,619	56,290
47200	Total Undist. Expend. – Central Services	573,115	9,595	582,709	255,761	320,659	6,290
47620	Total Undist. Expend. – Admin. Info. Tec	844,138	0	844,138	489,530	291,721	62,887
51120	Total Undist. Expend. – Oper. & Maint. O	3,229,174	115,699	3,344,872	1,107,303	1,646,314	591,256
52480	Total Undist. Expend. – Student Transpor	2,809,130	0	2,809,130	793,980	1,401,708	613,442
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,969,398	(19,660)	7,949,738	3,206,140	3,551,758	1,191,841
75880	TOTAL EQUIPMENT	527,150	616,317	1,143,467	580,637	359,321	203,508
76260	Total Facilities Acquisition and Constru	121,920	1,474,508	1,596,428	177,643	1,418,786	0
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	Transfer of Funds to Charter Schools	18,554	0	18,554	0	18,554	0
	<b>Total</b>	<b>39,485,254</b>	<b>2,549,191</b>	<b>42,034,445</b>	<b>13,235,945</b>	<b>23,777,135</b>	<b>5,021,365</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

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	276,323		(7,461)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	175,000	0	175,000	212,747		(37,747)
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	261,361		(161,011)
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	37,966,320		(191,568)

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	223,362	533,022	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,126,549	0	3,126,549	882,473	2,244,077	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,089,768	0	2,089,768	606,414	1,483,355	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,260,416	0	3,260,416	932,028	2,328,388	0
02500	11-150-100-101	Salaries of Teachers	30,000	0	30,000	1,855	28,145	0
02540	11-150-100-320	Purchased Professional – Educational Ser	28,000	0	28,000	26,484	0	1,516
03020	11-190-1__-320	Purchased Professional – Educational Ser	187,983	0	187,983	88,850	99,133	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	23,367	40,007	103,466
03080	11-190-1__-610	General Supplies	141,601	143,614	285,215	51,165	64,789	169,261
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	22,223	97,339	0
04520	11-204-100-106	Other Salaries for Instruction	54,768	0	54,768	19,975	34,793	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	653	459
06500	11-212-100-101	Salaries of Teachers	344,408	75,131	419,539	121,745	222,663	75,131
06520	11-212-100-106	Other Salaries for Instruction	23,833	0	23,833	8,139	15,694	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	1,194	3,806	0
06600	11-212-100-610	General Supplies	18,000	0	18,000	3,306	1,634	13,061
07000	11-213-100-101	Salaries of Teachers	1,929,305	0	1,929,305	570,089	1,364,476	(5,261)
07020	11-213-100-106	Other Salaries for Instruction	45,894	0	45,894	18,805	27,089	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	442	19,558	0
07100	11-213-100-610	General Supplies	8,000	262	8,262	305	828	7,130
07520	11-214-100-106	Other Salaries for Instruction	86,798	0	86,798	35,530	51,268	0
07540	11-214-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000

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07600	11-214-100-610	General Supplies	500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers	73,281	0	73,281	0	73,281	0
11000	11-230-100-101	Salaries of Teachers	191,246	0	191,246	79,862	111,384	0
12000	11-240-100-101	Salaries of Teachers	194,245	6,088	200,333	76,538	135,971	(12,176)
17000	11-401-100-1__	Salaries	66,130	0	66,130	2,101	63,854	175
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,000	0	2,000	0	0	2,000
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	500	0	500	80	0	420
17500	11-402-100-1__	Salaries	329,323	0	329,323	76,453	252,870	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	132,050	230	132,280	26,962	6,443	98,875
17540	11-402-100-6__	Supplies and Materials	58,000	10,320	68,320	28,203	16,741	23,376
17560	11-402-100-8__	Other Objects	6,500	0	6,500	530	120	5,850
25000	11-4__-100-1__	Salaries	15,000	0	15,000	11,453	3,547	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	126,248	0	126,248	2,553	51,353	72,342
29040	11-000-100-563	Tuition to County Voc. School District-R	178,848	0	178,848	0	114,048	64,800
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	634,682	0	634,682	188,585	211,806	234,291
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,145,603	(95,700)	2,049,903	464,097	1,149,034	436,772
29500	11-000-211-1__	Salaries	131,923	0	131,923	49,739	82,184	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	32,000	(802)	31,198	4,573	9,927	16,698
29640	11-000-211-6__	Supplies and Materials	0	802	802	0	802	0
30500	11-000-213-1__	Salaries	361,499	0	361,499	116,175	245,324	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,200	0	17,200	10,132	3,243	3,825
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	2,836	2,021	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	0	309,366	90,529	218,837	0
40520	11-000-216-320	Purchased Professional – Educational Ser	94,734	16,755	111,489	19,312	67,328	24,849
40540	11-000-216-6__	Supplies and Materials	4,208	0	4,208	806	10	3,392
41000	11-000-217-1__	Salaries	485,522	20,569	506,091	113,424	374,299	18,368
41020	11-000-217-320	Purchased Professional – Educational Ser	675,232	0	675,232	74,853	312,992	287,387
41500	11-000-218-104	Salaries of Other Professional Staff	548,007	2,439	550,446	158,109	392,337	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,441	0	58,441	24,688	33,753	0
41560	11-000-218-320	Purchased Professional – Educational Ser	5,700	0	5,700	3,403	200	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	245	3,303
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500
42000	11-000-219-104	Salaries of Other Professional Staff	875,870	(20,000)	855,870	251,628	604,242	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	76,912	0	76,912	36,804	40,108	0
42060	11-000-219-320	Purchased Professional – Educational Ser	18,966	20,000	38,966	8,270	20,000	10,696
42080	11-000-219-390	Other Purchased Professional & Technical	19,706	0	19,706	17,864	35	1,807
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,550	(425)	3,125	28	0	3,097

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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	4,920	2,323	3,155
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	164,967	284,526	4,662
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,249	(4,530)	7,720	5,381	2,338	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	1,152	132	50,381
43180	11-000-221-8__	Other Objects	0	350	350	0	0	350
43500	11-000-222-1__	Salaries	0	14,910	14,910	4,617	0	10,293
43520	11-000-222-177	Salaries of Technology Coordinators	114,870	0	114,870	48,342	66,528	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	213	21,982
45000	11-000-230-1__	Salaries	267,122	0	267,122	109,300	157,822	0
45040	11-000-230-331	Legal Services	100,000	0	100,000	18,708	81,292	0
45060	11-000-230-332	Audit Fees	40,000	0	40,000	35,000	1,000	4,000
45080	11-000-230-334	Architectural/Engineering Services	4,000	0	4,000	0	185	3,815
45100	11-000-230-339	Other Purchased Professional Services	45,000	1,500	46,500	17,510	6,450	22,540
45140	11-000-230-530	Communications/Telephone	63,550	0	63,550	15,000	25,253	23,298
45160	11-000-230-585	BOE Other Purchased Services	3,000	(792)	2,208	1,728	155	325
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	84,200	(1,292)	82,908	79,867	1,074	1,967
45200	11-000-230-610	General Supplies	2,000	0	2,000	507	230	1,263
45260	11-000-230-890	Miscellaneous Expenditures	9,500	0	9,500	7,422	334	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	355,271	571,673	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,524	0	374,524	123,656	250,868	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	1,000	3,000	4,000	325	2,675	1,000
46120	11-000-240-6__	Supplies and Materials	17,775	34,490	52,265	9,684	5,402	37,179
46140	11-000-240-8__	Other Objects	26,100	0	26,100	7,989	0	18,111
47000	11-000-251-1__	Salaries	505,237	0	505,237	202,894	302,344	0
47020	11-000-251-330	Purchased Professional Services	7,000	2,510	9,510	6,010	2,598	902
47040	11-000-251-340	Purchased Technical Services	40,000	3,491	43,491	31,868	11,623	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,400	988	9,388	5,706	3,165	518
47100	11-000-251-6__	Supplies and Materials	7,477	(629)	6,848	5,481	829	538
47180	11-000-251-890	Other Objects	5,000	3,234	8,234	3,802	100	4,332
47500	11-000-252-1__	Salaries	425,315	0	425,315	177,850	247,465	0
47540	11-000-252-340	Purchased Technical Services	14,000	0	14,000	3,000	0	11,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	393,948	0	393,948	308,237	44,256	41,456
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	23,715	169,537	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	209,750	80,161	289,911	54,322	95,140	140,448
48540	11-000-261-610	General Supplies	86,705	856	87,561	14,712	6,749	66,100

Starting date 7/1/2023 Ending date 11/30/2023 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	280,998	666,974	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	0	0	13	0	(13)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	832,750	(584,473)	248,277	14,530	5,594	228,153
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	9,449	28,401	37,150
49140	11-000-262-520	Insurance	258,750	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	16,909	26,946	34,419
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	17,147	242,853	0
49220	11-000-262-622	Energy (Electricity)	550,000	0	550,000	225,816	284,184	40,000
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	1,168	1,159	13,673
49280	11-000-262-8__	Other Objects	7,650	0	7,650	1,420	0	6,230
50000	11-000-263-1__	Salaries	169,295	0	169,295	52,313	116,982	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	14,455	1,793	17,895
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	80,992	227,776	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,054,370	0	1,054,370	420,404	629,962	4,004
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	258,592	7,120	265,712	87,114	185,347	(6,749)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	1,956	18,044	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	(4,050)	30,950	2,294	12,040	16,616
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	9,867	30,938	59,196
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	150,000	0	150,000	0	68,040	81,960
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	350,000	(21,305)	328,695	34,030	194,049	100,615
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	1,615	930	12,455
52440	11-000-270-615	Transportation Supplies	206,350	0	206,350	28,598	34,147	143,606
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	8,150	0	8,150	0	0	8,150
52460	11-000-270-8__	Other objects	5,000	0	5,000	1,875	435	2,690
71000	11-000-291-210	Group Insurance	41,000	0	41,000	12,682	28,318	0
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	176,467	293,533	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	0	0	0	(11,150)	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	(262)	624,738	0	556,491	68,247
71120	11-000-291-249	Other Retirement Contributions - Regular	45,000	0	45,000	15,362	29,638	0
71140	11-000-291-250	Unemployment Compensation	100,000	61	100,061	31,723	0	68,338

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	340,000	3,261	343,261	152,666	190,595	0
71180	11-000-291-270	Health Benefits	6,097,398	(25,213)	6,072,185	2,784,033	2,294,768	993,384
71200	11-000-291-280	Tuition Reimbursement	75,000	(14,100)	60,900	2,812	1,425	56,663
71220	11-000-291-290	Other Employee Benefits	80,000	6,000	86,000	29,753	51,039	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	1,853	16,656	90,483
73040	12-120-100-73_	Grades 1-5	29,400	11,500	40,900	1,453	17,763	21,684
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	6,652	14,348	0
73080	12-140-100-73_	Grades 9-12	13,750	25,700	39,450	10,891	27,829	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	0	18,428	37,572
75820	12-000-270-734	School Buses - Special	55,000	0	55,000	0	54,765	235
76040	12-000-400-334	Architectural/Engineering Services	0	8,643	8,643	1,400	7,243	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	36,576	85,344	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	0	20,000	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,554	0	18,554	0	18,554	0
<b>Total</b>			<b>39,485,254</b>	<b>2,549,191</b>	<b>42,034,445</b>	<b>13,235,945</b>	<b>23,777,135</b>	<b>5,021,365</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$82,641.33
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	\$1,242,314.21	
142	Intergovernmental - Federal	\$2,499,906.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,772,384.71

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	\$4,265,645.29	
302	Less Revenues	(\$3,147,044.94)	\$1,118,600.35

**Total assets and resources**

**\$4,973,626.39**

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

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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
<b>Total liabilities</b>		<b>\$1,763,453.52</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,989,651.24
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	\$5,945,130.62	
602	Less: Expenditures	(\$1,603,136.26)	
	Less: Encumbrances	(\$1,989,651.24)	(\$3,592,787.50)
	Total appropriated		\$4,341,994.36
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,131,821.49)
	Total fund balance		\$3,210,172.87
	<b>Total liabilities and fund equity</b>		<b>\$4,973,626.39</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,945,130.62	\$3,592,787.50	\$2,352,343.12
Revenues	(\$4,265,645.29)	(\$3,147,044.94)	(\$1,118,600.35)
Subtotal	<u>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</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>\$1,679,485.33</u>	<u>\$445,742.56</u>	<u>\$1,233,742.77</u>
Less: Adjustment for prior year	(\$547,663.84)	(\$547,663.84)	\$0.00
Budgeted fund balance	<u>\$1,131,821.49</u>	<u>(\$101,921.28)</u>	<u>\$1,233,742.77</u>

Prepared and submitted by : \_\_\_\_\_  
 Board Secretary Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	213,269	5,000	218,269	97,093	Under	121,176
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
	<b>Total</b>	<b>4,217,654</b>	<b>47,991</b>	<b>4,265,645</b>	<b>3,147,045</b>		<b>1,118,600</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	8,840	248	9,088	451	7,389	1,248
84200	Student Activity Fund	150,125	80,698	230,824	56,815	10,161	163,848
84220	Scholarship Fund	29,304	50	29,353	0	0	29,353
85120	Total Instruction	984,404	487,184	1,471,588	347,522	663,456	460,610
86380	Total Support Services	1,031,044	194,117	1,225,161	156,545	269,773	798,844
87040	Total Facilities Acquisition and Constru	58,267	45,000	103,267	20,000	0	83,267
88136	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	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	988,467	1,038,872	804,038
	<b>Total</b>	<b>4,613,754</b>	<b>1,331,377</b>	<b>5,945,131</b>	<b>1,603,136</b>	<b>1,989,651</b>	<b>2,352,343</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00735 20-1510 Interest on Investments	0	0	0	252		(252)
00737 20-1760 Student Activity Fund Revenue	150,125	0	150,125	80,111	Under	70,015
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	5,000	38,840	15,615	Under	23,225
00760 20-3218 Preschool Education Aid	1,677,615	0	1,677,615	1,677,615		0
00775 20-441[1-6] Title I	792,010	0	792,010	757,484	Under	34,526
00780 20-445[1-5] Title II	86,956	0	86,956	(6,005)	Under	92,961
00785 20-449[1-4] Title III	26,289	0	26,289	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
00825 20-4___ Other	19,367	0	19,367	13,884	Under	5,483
00827 20-4537 ACSERS - Special Education	0	0	0	0		0
<b>Total</b>	<b>4,217,654</b>	<b>47,991</b>	<b>4,265,645</b>	<b>3,147,045</b>		<b>1,118,600</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	8,840	248	9,088	451	7,389	1,248
84200 20-475-___-___ Student Activity Fund	150,125	80,698	230,824	56,815	10,161	163,848
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	217,293	511,519	30,476
85020 20-218-100-106 Other Salaries for Instruction	183,042	308,265	491,307	69,050	113,992	308,265
85030 20-218-100-321 Purch Prof-Ed Services	45,000	31,133	76,133	20,301	0	55,832
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	5,000	500	5,500	347	0	5,154
85080 20-218-100-6___ General Supplies	22,500	116,861	139,361	40,531	37,946	60,884
86020 20-218-200-103 Salaries of Program Directors	59,119	2,408	61,527	23,878	35,241	2,408
86040 20-218-200-104 Salaries of Other Professional Staff	46,595	33,455	80,050	13,979	32,617	33,455
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,583	55,896	96,479	8,591	31,992	55,896
86080 20-218-200-110 Other Salaries	65,112	35,493	100,605	35,711	29,401	35,493
86100 20-218-200-173 Salaries of Community Parent Involvement	104,658	498	105,156	24,176	80,482	498
86120 20-218-200-176 Salaries of Master Teachers	73,281	13,350	86,631	21,984	51,297	13,350
86140 20-218-200-200 Personnel Services – Employee Benefits	449,022	52,518	501,540	0	0	501,540
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	123,090	(1,100)	121,990	0	0	121,990
86200 20-218-200-329 Purchased Professional – Educational Ser	0	5,100	5,100	0	4,366	734
86220 20-218-200-330 Other Purchased Professional Services	24,875	(4,000)	20,875	73	0	20,802
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	33,459	0	33,459	23,750	0	9,709
86260 20-218-200-440 Rentals	4,250	366	4,616	1,853	2,397	366
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	5,000	134	5,134	2,550	1,981	603
86360	20-218-200-8__	Other Objects	1,000	0	1,000	0	0	1,000
87000	20-218-400-731	Instructional Equipment	58,267	40,000	98,267	20,000	0	78,267
87020	20-218-400-732	Noninstructional Equipment	0	5,000	5,000	0	0	5,000
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	40,231	40,231	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	252,754	273,036	266,219
88520	20-__-__-__	Title II	86,956	0	86,956	53,291	19,723	13,942
88540	20-__-__-__	Title III	26,289	0	26,289	3,313	9,312	13,664
88560	20-__-__-__	Title IV	44,036	0	44,036	22,466	8,135	13,435
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	657,029	11,613	668,642	186,994	453,612	28,036
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	395,212	177,402	215,967
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	175,617	0	175,617	57,501	85,869	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	1,331,377	5,945,131	1,603,136	1,989,651	2,352,343

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$170.03
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	(\$170.03)	(\$170.03)

**Total assets and resources** **\$0.00**

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Fund Balance:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$170.03)	\$170.03
Subtotal	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</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>(\$170.03)</u>	<u>\$170.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$170.03)</u>	<u>\$170.03</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary
Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	170		(170)
Total		0	0	0	170		(170)

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	170		(170)
Total			0	0	0	170		(170)

Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 Fund: 40 Debt Service Fund

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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
<b>Total liabilities</b>		<b>\$146,448.58</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,608,900.00	
602	Less: Expenditures	(\$1,344,937.50)	
	Less: Encumbrances	\$0.00	(\$1,344,937.50)
	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)
	<b>Total liabilities and fund equity</b>		<b>(\$1,177,859.90)</b>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	646,261		(646,261)
0093A	Other	0	0	0	549,438		(549,438)
	<b>Total</b>	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
	<b>Total</b>	1,608,900	0	1,608,900	1,344,938	0	263,963

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

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

  

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