

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$56,779.44
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$59,419,075.00

Accounts Receivable:

132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$12,090,749.24	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$23,931.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$309,453.27	\$12,457,954.70

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		\$439,072.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,681,842.83)	\$5,222,562.17

Total assets and resources

\$78,955,725.77

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$824,074.15
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$2,227,254.69

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/16/24 13:45

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$66,682,727.17
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00
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
		\$1,665,499.00
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	\$716,773.02
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$716,773.02
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	\$78,177,591.00
602	Less: Expenditures	(\$2,599,720.93)
	Less: Encumbrances	(\$66,682,727.17)
		(\$69,282,448.10)
	Total appropriated	\$77,960,142.09

Unappropriated:

770	Fund balance, July 1	(\$365,076.66)
771	Designated fund balance	\$390,634.65
303	Budgeted fund balance	(\$1,257,229.00)

Total fund balance

\$76,728,471.08

Total liabilities and fund equity

\$78,955,725.77

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,177,591.00	\$69,282,448.10	\$8,895,142.90
Revenues	(\$76,904,405.00)	(\$71,681,842.83)	(\$5,222,562.17)
Subtotal	<u>\$1,273,186.00</u>	<u>(\$2,399,394.73)</u>	<u>\$3,672,580.73</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,186.00</u>	<u>(\$4,043,635.32)</u>	<u>\$5,316,821.32</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>\$1,273,186.00</u>	<u>(\$4,043,635.32)</u>	<u>\$5,316,821.32</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,273,186.00</u>	<u>(\$4,760,408.34)</u>	<u>\$6,033,594.34</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>\$1,273,186.00</u>	<u>(\$4,760,408.34)</u>	<u>\$6,033,594.34</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>\$1,273,186.00</u>	<u>(\$4,760,408.34)</u>	<u>\$6,033,594.34</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>\$1,273,186.00</u>	<u>(\$4,760,408.34)</u>	<u>\$6,033,594.34</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>\$1,273,186.00</u>	<u>(\$4,760,408.34)</u>	<u>\$6,033,594.34</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>\$1,273,186.00</u>	<u>(\$4,760,408.34)</u>	<u>\$6,033,594.34</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,257,229.00</u>	<u>(\$4,776,365.34)</u>	<u>\$6,033,594.34</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,261,928	Under	2,416,411
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	0	Under	101,218
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,681,843		5,222,562
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	0	4,000	0	0	4,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(605,126)	23,905,469	532,955	22,603,120	769,395
10300	Total Special Education - Instruction	7,722,307	(16,200)	7,706,107	94,271	7,575,610	36,225
11160	Total Basic Skills/Remedial – Instruct.	504,460	(1,000)	503,460	0	502,460	1,000
12160	Total Bilingual Education – Instruction	374,150	0	374,150	0	374,150	0
17100	Total School-Sponsored Co/Extra Curricul	222,836	(5,500)	217,336	4,929	186,547	25,860
17600	Total School-Sponsored Athletics – Instr	1,048,436	0	1,048,436	7,892	647,244	393,300
19620	Total Before/After School Programs	102,280	(19,000)	83,280	0	82,280	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	0	6,646,646	0	5,392,413	1,254,233
30620	Total Undistributed Expenditures – Healt	882,877	(40,200)	842,677	666	777,752	64,259
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(8,700)	1,239,040	0	830,040	409,000
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(25,000)	707,982	0	682,982	25,000
41660	Total Undist. Expend. – Guidance	1,816,860	(45,653)	1,771,207	13,537	1,752,991	4,679
42200	Total Undist. Expend. – Child Study Team	1,892,434	20,118	1,912,552	45,448	1,846,539	20,565
43200	Total Undist. Expend. – Improvement of I	190,452	(5,000)	185,452	9,623	171,805	4,025
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(40,180)	763,985	146	707,564	56,275
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	0	1,750	32,520
45300	Support Serv. - General Admin	1,102,241	0	1,102,241	88,393	734,625	279,223
46160	Support Serv. - School Admin	3,749,432	(7,750)	3,741,682	267,823	3,405,366	68,492
47200	Total Undist. Expend. – Central Services	858,373	0	858,373	56,194	699,078	103,101
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	0	437,089	35,572	392,517	9,000
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	(57,719)	6,057,408	386,812	3,766,009	1,904,587
52480	Total Undist. Expend. – Student Transpor	2,199,208	(19,875)	2,179,333	121,115	1,401,365	656,853
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	872,867	15,427,547	934,344	11,833,244	2,659,959
75880	TOTAL EQUIPMENT	168,815	19,875	188,690	0	231,266	(42,576)
76260	Total Facilities Acquisition and Constr	155,169	0	155,169	0	0	155,169
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	0	84,010	0
Total		78,161,634	15,957	78,177,591	2,599,721	66,682,727	8,895,143

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		62,216,171	0	62,216,171	62,216,171		0
00260	10-1910	Rents and Royalties		898,410	0	898,410	0	Under	898,410
00300	10-1___	Unrestricted Miscellaneous Revenues		1,563,758	0	1,563,758	45,757	Under	1,518,001
00420	10-3121	Categorical Transportation Aid		588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid		2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid		4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid		4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid		81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement		101,218	0	101,218	0	Under	101,218
00680	10-5200	Transfers from Other Funds		248,876	0	248,876	0	Under	248,876
Total				76,904,405	0	76,904,405	71,681,843		5,222,562
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				4,000	0	4,000	0	0	4,000
02060	11-105-100-936	Local Contribution – Transfer to Special		248,876	0	248,876	0	248,876	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,501,977	0	1,501,977	0	1,501,977	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		8,038,818	0	8,038,818	0	7,939,818	99,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,011,494	0	5,011,494	0	5,012,494	(1,000)
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,611,827	0	7,611,827	0	7,611,827	0
02160	11-140-100-101	Salaries of Teachers		0	0	0	0	1,000	(1,000)
02500	11-150-100-101	Salaries of Teachers		44,006	0	44,006	2,678	41,329	0
02540	11-150-100-320	Purchased Professional – Educational Ser		60,000	37,800	97,800	0	0	97,800
02640	11-150-100-800	Other Objects		10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		50,000	0	50,000	0	30,156	19,844
03080	11-190-1__-610	General Supplies		1,655,125	(412,374)	1,242,751	530,277	215,644	496,831
03100	11-190-1__-640	Textbooks		270,552	(230,552)	40,000	0	0	40,000
03120	11-190-1__-8__	Other Objects		7,920	0	7,920	0	0	7,920
04500	11-204-100-101	Salaries of Teachers		610,440	0	610,440	24,285	586,155	0
04520	11-204-100-106	Other Salaries for Instruction		671,949	0	671,949	26,635	645,314	0
04600	11-204-100-610	General Supplies		7,200	(2,200)	5,000	0	0	5,000
04640	11-204-100-8__	Other Objects		400	0	400	0	0	400
07000	11-213-100-101	Salaries of Teachers		3,921,979	0	3,921,979	0	3,921,979	0
07100	11-213-100-610	General Supplies		20,000	(5,000)	15,000	0	0	15,000
07500	11-214-100-101	Salaries of Teachers		796,520	575	797,095	19,568	776,952	575
07520	11-214-100-106	Other Salaries for Instruction		677,694	(575)	677,119	23,784	653,335	0
07600	11-214-100-610	General Supplies		13,500	(6,000)	7,500	0	0	7,500
07640	11-214-100-8__	Other Objects		250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers		67,180	0	67,180	0	67,180	0
08020	11-215-100-106	Other Salaries for Instruction		194,697	0	194,697	0	194,697	0
08100	11-215-100-6__	General Supplies		10,500	(3,000)	7,500	0	0	7,500
08500	11-216-100-101	Salaries of Teachers		373,400	0	373,400	0	373,400	0
08520	11-216-100-106	Other Salaries for Instruction		356,598	0	356,598	0	356,598	0

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	502,460	0	502,460	0	502,460	0
11100	11-230-100-610	General Supplies	2,000	(1,000)	1,000	0	0	1,000
12000	11-240-100-101	Salaries of Teachers	374,150	0	374,150	0	374,150	0
17000	11-401-100-1__	Salaries	190,636	0	190,636	4,929	185,707	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	0	1,200	0	0	1,200
17040	11-401-100-6__	Supplies and Materials	16,500	(5,500)	11,000	0	0	11,000
17060	11-401-100-8__	Other Objects	14,500	0	14,500	0	840	13,660
17500	11-402-100-1__	Salaries	602,886	0	602,886	7,413	595,473	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	0	97,315	0	0	97,315
17540	11-402-100-6__	Supplies and Materials	108,700	0	108,700	0	33,406	75,294
17560	11-402-100-8__	Other Objects	239,535	0	239,535	479	18,365	220,691
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	0	82,280	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	0	0	0	76,560	(76,560)
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	0	247,915	0	0	247,915
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	0	6,357,656	0	5,315,853	1,041,803
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	0	777,877	125	777,752	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(25,200)	34,800	541	0	34,259
30580	11-000-213-6__	Supplies and Materials	45,000	(15,000)	30,000	0	0	30,000
40500	11-000-216-1__	Salaries	830,040	0	830,040	0	830,040	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	0	400,000	0	0	400,000
40540	11-000-216-6__	Supplies and Materials	17,700	(8,700)	9,000	0	0	9,000
41000	11-000-217-1__	Salaries	682,982	0	682,982	0	682,982	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	0	25,000	0	0	25,000
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	0	1,322,468	3,848	1,318,620	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	0	118,760	9,688	109,072	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	0	312,200	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	0	1,600	0	0	1,600
41620	11-000-218-6__	Supplies and Materials	24,032	(7,853)	16,179	0	13,100	3,079
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	25,200	1,894,927	45,448	1,840,740	8,739
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	0	6,625	0	5,000	1,625
42160	11-000-219-6__	Supplies and Materials	16,082	(5,082)	11,000	0	799	10,201
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	0	27,555	0	27,555	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	9,623	144,250	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850
43160	11-000-221-6__	Supplies and Materials	5,000	(5,000)	0	0	0	0
43500	11-000-222-1__	Salaries	705,960	0	705,960	0	705,960	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	146	1,604	13,250

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43580	11-000-222-6__	Supplies and Materials	78,205	(40,180)	38,025	0	0	38,025
43600	11-000-222-8__	Other Objects	5,000	0	5,000	0	0	5,000
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	0	1,750	0	1,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	0	20,520	0	0	20,520
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	0	12,000	0	0	12,000
45000	11-000-230-1__	Salaries	753,461	0	753,461	57,869	695,592	0
45040	11-000-230-331	Legal Services	150,000	0	150,000	1,344	11,621	137,035
45060	11-000-230-332	Audit Fees	50,000	0	50,000	0	879	49,121
45140	11-000-230-530	Communications/Telephone	83,780	0	83,780	0	24,452	59,328
45160	11-000-230-585	BOE Other Purchased Services	11,600	0	11,600	793	0	10,807
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	100	100	100	0	0
45200	11-000-230-610	General Supplies	12,500	(100)	12,400	358	2,081	9,961
45260	11-000-230-890	Miscellaneous Expenditures	11,750	0	11,750	735	0	11,015
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	0	29,150	27,195	0	1,955
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	0	1,421,224	106,775	1,314,449	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	0	1,414,739	112,781	1,301,958	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	0	587,519	15,887	571,632	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	0	225,500	32,380	215,300	(22,180)
46120	11-000-240-6__	Supplies and Materials	42,750	(7,750)	35,000	0	2,028	32,972
46140	11-000-240-8__	Other Objects	57,700	0	57,700	0	0	57,700
47000	11-000-251-1__	Salaries	703,698	0	703,698	56,136	647,562	0
47020	11-000-251-330	Purchased Professional Services	120,000	0	120,000	0	49,838	70,163
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	0	22,675	0	125	22,550
47100	11-000-251-6__	Supplies and Materials	9,000	0	9,000	58	1,554	7,388
47180	11-000-251-890	Other Objects	3,000	0	3,000	0	0	3,000
47500	11-000-252-1__	Salaries	428,089	0	428,089	35,572	392,517	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	0	0	9,000
48500	11-000-261-1__	Salaries	531,523	0	531,523	47,848	483,675	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	0	371,000	0	105,809	265,191
48540	11-000-261-610	General Supplies	303,000	0	303,000	0	251,662	51,338
48560	11-000-261-8__	Other Objects	3,000	0	3,000	0	0	3,000
49000	11-000-262-1__	Salaries	2,084,972	(60,000)	2,024,972	138,975	1,884,434	1,563
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	0	110,000	0	504	109,496
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	0	177,500	34,470	172,352	(29,322)
49140	11-000-262-520	Insurance	400,000	(240)	399,760	96,157	0	303,603
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	240	7,740	0	7,740	0
49180	11-000-262-610	General Supplies	72,000	0	72,000	0	3,786	68,214
49200	11-000-262-621	Energy (Natural Gas)	205,200	0	205,200	0	0	205,200
49220	11-000-262-622	Energy (Electricity)	712,500	0	712,500	0	0	712,500
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	0	40,000
50000	11-000-263-1__	Salaries	406,125	0	406,125	27,647	378,478	0

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50020	11-000-263-3__	Purchased Professional and Technical Ser		15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		45,000	1,875	46,875	940	7,321	38,614
50060	11-000-263-610	General Supplies		25,000	0	25,000	0	1,001	23,999
51000	11-000-266-1__	Salaries		492,307	0	492,307	40,774	451,533	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		89,000	0	89,000	0	17,308	71,692
51060	11-000-266-610	General Supplies		24,500	406	24,906	0	406	24,500
52000	11-000-270-107	Salaries of Non-Instructional Aides		15,000	0	15,000	0	15,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		15,000	0	15,000	1,246	13,754	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		1,111,708	0	1,111,708	77,323	1,034,385	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		0	600	600	0	110	490
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		200,000	0	200,000	2,473	25,949	171,578
52180	11-000-270-443	Lease Purchase Payments – School Buses		135,000	(19,875)	115,125	32,662	0	82,463
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		30,000	0	30,000	0	0	30,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		525,000	0	525,000	0	236,842	288,158
52400	11-000-270-593	Misc. Purchased Services - Transportatio		37,000	0	37,000	7,298	0	29,702
52420	11-000-270-610	General Supplies		66,500	0	66,500	112	20,020	46,368
52460	11-000-270-8__	Other objects		5,000	(600)	4,400	0	306	4,094
71020	11-000-291-220	Social Security Contributions		830,000	0	830,000	49,318	780,682	0
71060	11-000-291-241	Other Retirement Contributions - PERS		1,236,644	0	1,236,644	6,860	0	1,229,784
71160	11-000-291-260	Workmen's Compensation		250,000	0	250,000	56,941	0	193,059
71180	11-000-291-270	Health Benefits		11,737,036	872,867	12,609,903	821,225	10,621,362	1,167,315
71200	11-000-291-280	Tuition Reimbursement		40,000	0	40,000	0	0	40,000
71220	11-000-291-290	Other Employee Benefits		461,000	0	461,000	0	431,200	29,800
75800	12-000-270-733	School Buses - Regular		168,815	19,875	188,690	0	231,266	(42,576)
76080	12-000-400-450	Construction Services		66,520	0	66,520	0	0	66,520
76200	12-000-400-800	Other Objects		88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools		84,010	0	84,010	0	84,010	0
Total				78,161,634	15,957	78,177,591	2,599,721	66,682,727	8,895,143

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$736,260.09
102-106	Cash Equivalents		\$1,379,033.18
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	(\$1,480.69)	
142	Intergovernmental - Federal	\$1,597,888.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$1,602,180.74

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	\$2,696,754.49	
302	Less Revenues	(\$98,886.49)	\$2,597,868.00

Total assets and resources

\$6,315,342.01

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$477,018.54
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$766,845.29

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,204,052.02
---------	--------------------------	----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$4,393,189.44
602	Less: Expenditures	(\$84,779.84)
	Less: Encumbrances	(\$2,204,052.02)
		(\$2,288,831.86)
	Total appropriated	\$4,308,409.60

Unappropriated:

770	Fund balance, July 1	\$1,506,321.98
771	Designated fund balance	\$1,379,033.18
303	Budgeted fund balance	(\$1,645,268.04)

Total fund balance

\$5,548,496.72

Total liabilities and fund equity

\$6,315,342.01

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,393,189.44	\$2,288,831.86	\$2,104,357.58
Revenues	(\$2,696,754.49)	(\$98,886.49)	(\$2,597,868.00)
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,696,434.95</u>	<u>\$2,189,945.37</u>	<u>(\$493,510.42)</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$1,645,268.04</u>	<u>\$2,138,778.46</u>	<u>(\$493,510.42)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	27,644	27,644	27,644		0
00770	Total Revenues from State Sources	2,669,110	0	2,669,110	71,242	Under	2,597,868
Total		2,669,110	27,644	2,696,754	98,886		2,597,868
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	27,033	27,033	250	700	26,083
84100	Local Projects	0	115,895	115,895	0	40,044	75,851
85120	Total Instruction	663,205	31,405	694,610	0	663,205	31,405
86380	Total Support Services	1,357,735	43,414	1,401,149	10,905	1,300,330	89,913
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	0	99,158	421
88000	Nonpublic Textbooks	0	38,559	38,559	0	0	38,559
88060	Nonpublic Nursing Services	0	80,040	80,040	0	0	80,040
88080	Nonpublic Technology Initiative	0	32,683	32,683	0	0	32,683
88090	Nonpublic Security Aid Program	0	136,735	136,735	0	0	136,735
88140	Other	0	140	140	0	140	0
88740	Total Federal Projects	0	1,766,766	1,766,766	73,624	100,474	1,592,668
Total		2,120,940	2,272,249	4,393,189	84,780	2,204,052	2,104,358

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	27,644	27,644	27,644		0
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	0	Under	1,872,064
00765	20-32	Other Restricted Entitlements		797,046	0	797,046	71,242	Under	725,804
Total				2,669,110	27,644	2,696,754	98,886		2,597,868
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	27,033	27,033	250	700	26,083
84100	20-___-___-___	Local Projects		0	115,895	115,895	0	40,044	75,851
85000	20-218-100-101	Salaries of Teachers		447,620	3,560	451,180	0	447,620	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	3,026	218,611	0	215,585	3,026
85030	20-218-100-321	Purch Prof-Ed Services		0	24,819	24,819	0	0	24,819
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	10,905	125,194	0
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	0	95,500	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	0	240,380	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	0	643,887	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	0	1,624	8,376
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	0	0	23,390
86260	20-218-200-440	Rentals		36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6	Supplies and Materials		40,000	(10,000)	30,000	0	19,886	10,114
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	0	99,158	421
88000	20-501-___-___	Nonpublic Textbooks		0	38,559	38,559	0	0	38,559
88060	20-509-___-___	Nonpublic Nursing Services		0	80,040	80,040	0	0	80,040
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	0	0	32,683
88090	20-511-___-___	Nonpublic Security Aid Program		0	136,735	136,735	0	0	136,735
88140	20-___-___-___	Other		0	140	140	0	140	0
88500	20-___-___-___	Title I		0	405,798	405,798	57,108	14,258	334,432
88520	20-___-___-___	Title II		0	76,482	76,482	106	12,950	63,426
88540	20-___-___-___	Title III		0	38,033	38,033	1,500	(950)	37,483
88560	20-___-___-___	Title IV		0	38,118	38,118	0	11,634	26,484
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		0	1,172,960	1,172,960	0	22,255	1,150,705
88640	20-___-___-___	Vocational Education		0	183	183	0	0	183
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	13,039	13,039	0	7,305	5,734
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	17,740	17,740	0	17,740	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	4,414	4,414	4,414	0	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	0	0	10,288	9,456	(19,744)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	0	0	0	2,524	(2,524)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	0	0	208	459	(667)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88717	20-491-____-____ ARP ESSER NJTSS Mental Health Support	0	0	0	208	459	(667)
Total		2,120,940	2,272,249	4,393,189	84,780	2,204,052	2,104,358

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,177,931.66
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$1,177,993.37

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$37,685.00
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		\$37,685.00

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,525,649.92
---------	--------------------------	----------------

Reserved Fund Balance:

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

601	Appropriations	\$1,868,946.29
602	Less: Expenditures	(\$137,685.00)
	Less: Encumbrances	(\$1,525,649.92)
	Total appropriated	\$1,731,261.29

Unappropriated:

770	Fund balance, July 1	\$143,296.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$734,249.37)

Total fund balance	\$1,140,308.37
--------------------	----------------

Total liabilities and fund equity	<u>\$1,177,993.37</u>
-----------------------------------	-----------------------

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,868,946.29	\$1,663,334.92	\$205,611.37
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</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>\$1,868,946.29</u>	<u>\$1,663,334.92</u>	<u>\$205,611.37</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$734,249.37</u>	<u>\$528,638.00</u>	<u>\$205,611.37</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,151	12,151	0	0	12,151
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,256,796	1,856,796	137,685	1,525,650	193,461
Total		600,000	1,268,946	1,868,946	137,685	1,525,650	205,611

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,212,869	1,212,869	0	1,134,454	78,415
89120	30-000-4__-71_ Land and Improvements	600,000	56,077	656,077	137,685	391,196	127,196
Total		600,000	1,268,946	1,868,946	137,685	1,525,650	205,611

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,093,482.22
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	\$342,396.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$342,396.00
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$1,435,878.22

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

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 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

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		\$3,438,014.00	
602	Less: Expenditures	(\$2,029,050.00)		
	Less: Encumbrances	\$0.00	(\$2,029,050.00)	\$1,408,964.00
	Total appropriated			\$1,408,964.00

Unappropriated:

770	Fund balance, July 1			\$26,915.22
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)

Total fund balance

\$1,435,878.22

Total liabilities and fund equity

\$1,435,878.22

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$2,029,050.00	\$1,408,964.00
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</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>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$1,408,963.00)</u>	<u>\$1,408,964.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	2,029,050	0	1,408,964
Total		3,438,014	0	3,438,014	2,029,050	0	1,408,964

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	449,050	0	384,325
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	1,580,000	0	1,024,639
Total			3,438,014	0	3,438,014	2,029,050	0	1,408,964

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,586,451.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$54,017,341.00

Accounts Receivable:

132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$12,090,749.24	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$11,629.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$82,254.18	\$12,218,453.65

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		\$439,072.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,713,259.99)	\$5,191,145.01

Total assets and resources

\$74,812,745.22

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$72,967.62
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$1,476,148.16

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/16/24 13:46

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$66,246,884.55
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00
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
		\$1,665,499.00
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	\$716,773.02
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$716,773.02
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	\$78,452,403.25
602	Less: Expenditures	(\$5,991,594.95)
	Less: Encumbrances	(\$66,246,884.55)
		(\$72,238,479.50)
	Total appropriated	\$74,843,080.32

Unappropriated:

770	Fund balance, July 1	(\$365,076.66)
771	Designated fund balance	\$390,634.65
303	Budgeted fund balance	(\$1,532,041.25)

Total fund balance

\$73,336,597.06

Total liabilities and fund equity

\$74,812,745.22

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$72,238,479.50	\$6,213,923.75
Revenues	(\$76,904,405.00)	(\$71,713,259.99)	(\$5,191,145.01)
Subtotal	<u>\$1,547,998.25</u>	<u>\$525,219.51</u>	<u>\$1,022,778.74</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$1,119,021.08)</u>	<u>\$2,667,019.33</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>\$1,547,998.25</u>	<u>(\$1,119,021.08)</u>	<u>\$2,667,019.33</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$1,835,794.10)</u>	<u>\$3,383,792.35</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>\$1,547,998.25</u>	<u>(\$1,835,794.10)</u>	<u>\$3,383,792.35</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>\$1,547,998.25</u>	<u>(\$1,835,794.10)</u>	<u>\$3,383,792.35</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>\$1,547,998.25</u>	<u>(\$1,835,794.10)</u>	<u>\$3,383,792.35</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>\$1,547,998.25</u>	<u>(\$1,835,794.10)</u>	<u>\$3,383,792.35</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>\$1,547,998.25</u>	<u>(\$1,835,794.10)</u>	<u>\$3,383,792.35</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>(\$1,851,751.10)</u>	<u>\$3,383,792.35</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,278,220	Under	2,400,119
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	15,125	Under	86,093
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,713,260		5,191,145
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(1,000)	3,000	0	0	3,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(107,136)	24,403,459	746,951	23,200,643	455,865
10300	Total Special Education - Instruction	7,722,307	(7,512)	7,714,795	133,700	7,570,759	10,336
11160	Total Basic Skills/Remedial – Instruct.	504,460	(1,300)	503,160	0	502,825	335
12160	Total Bilingual Education – Instruction	374,150	300	374,450	0	374,450	0
17100	Total School-Sponsored Co/Extra Curricul	222,836	(5,500)	217,336	15,131	183,881	18,324
17600	Total School-Sponsored Athletics – Instr	1,048,436	11,673	1,060,109	29,193	751,582	279,334
19620	Total Before/After School Programs	102,280	(19,000)	83,280	0	82,280	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	274,812	6,921,458	271,028	6,878,045	(227,614)
30620	Total Undistributed Expenditures – Healt	882,877	(54,873)	828,004	1,754	783,796	42,455
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(8,011)	1,239,729	0	838,104	401,625
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(25,000)	707,982	0	682,982	25,000
41660	Total Undist. Expend. – Guidance	1,816,860	(45,653)	1,771,207	44,968	1,722,871	3,368
42200	Total Undist. Expend. – Child Study Team	1,892,434	21,118	1,913,552	81,308	1,817,205	15,039
43200	Total Undist. Expend. – Improvement of I	190,452	(1,800)	188,652	19,245	162,382	7,025
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(40,402)	763,764	302	717,232	46,230
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	0	8,439	25,831
45300	Support Serv. - General Admin	1,102,241	(8,486)	1,093,755	154,015	699,047	240,693
46160	Support Serv. - School Admin	3,749,432	34,424	3,783,856	548,706	3,183,659	51,491
47200	Total Undist. Expend. – Central Services	858,373	0	858,373	117,345	645,658	95,371
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	0	437,089	64,954	363,135	9,000
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	84,442	6,199,569	716,591	3,664,604	1,818,374
52480	Total Undist. Expend. – Student Transpor	2,199,208	(55,334)	2,143,874	354,032	1,194,441	595,400
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	182,555	14,737,235	2,692,373	9,903,590	2,141,273
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	0	231,266	0
76260	Total Facilities Acquisition and Constr	155,169	0	155,169	0	0	155,169
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	0	84,010	0
Total		78,161,634	290,769	78,452,403	5,991,595	66,246,885	6,213,924

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00260	10-1910	Rents and Royalties	898,410	0	898,410	0	Under	898,410
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	62,049	Under	1,501,709
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	15,125	Under	86,093
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,713,260		5,191,145
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(1,000)	3,000	0	0	3,000
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	0	248,876	0	248,876	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	0	1,501,977	0	1,501,977	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(100,000)	7,938,818	300	7,939,518	(1,000)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	0	5,011,494	0	5,012,494	(1,000)
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	0	7,611,827	983	7,610,844	0
02160	11-140-100-101	Salaries of Teachers	0	0	0	0	1,000	(1,000)
02500	11-150-100-101	Salaries of Teachers	44,006	0	44,006	5,805	38,201	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	37,800	97,800	0	5,426	92,374
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	314,503	364,503	5,026	339,633	19,844
03080	11-190-1__-610	General Supplies	1,655,125	(288,650)	1,366,475	574,979	498,471	293,026
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	159,763	4,142	35,858
03120	11-190-1__-8__	Other Objects	7,920	0	7,920	95	61	7,764
04500	11-204-100-101	Salaries of Teachers	610,440	(1,846)	608,594	30,923	577,671	0
04520	11-204-100-106	Other Salaries for Instruction	671,949	0	671,949	33,552	635,628	2,769
04600	11-204-100-610	General Supplies	7,200	(695)	6,505	0	5,085	1,420
04640	11-204-100-8__	Other Objects	400	0	400	0	0	400
07000	11-213-100-101	Salaries of Teachers	3,921,979	0	3,921,979	0	3,921,979	0
07100	11-213-100-610	General Supplies	20,000	(3,652)	16,348	0	16,161	187
07500	11-214-100-101	Salaries of Teachers	796,520	575	797,095	21,746	775,349	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	7,425	685,119	47,479	637,640	0
07600	11-214-100-610	General Supplies	13,500	(6,319)	7,181	0	4,335	2,845
07640	11-214-100-8__	Other Objects	250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers	67,180	0	67,180	0	67,180	0
08020	11-215-100-106	Other Salaries for Instruction	194,697	0	194,697	0	194,697	0
08100	11-215-100-6__	General Supplies	10,500	(3,000)	7,500	0	5,035	2,465
08500	11-216-100-101	Salaries of Teachers	373,400	0	373,400	0	373,400	0
08520	11-216-100-106	Other Salaries for Instruction	356,598	0	356,598	0	356,598	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	502,460	0	502,460	0	502,460	0
11100	11-230-100-610	General Supplies	2,000	(1,300)	700	0	365	335
12000	11-240-100-101	Salaries of Teachers	374,150	0	374,150	0	374,150	0
12100	11-240-100-610	General Supplies	0	300	300	0	300	0
17000	11-401-100-1__	Salaries	190,636	0	190,636	12,241	178,395	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	0	1,200	0	1,200	0
17040	11-401-100-6__	Supplies and Materials	16,500	(5,500)	11,000	0	4,286	6,714
17060	11-401-100-8__	Other Objects	14,500	0	14,500	2,890	0	11,610
17500	11-402-100-1__	Salaries	602,886	0	602,886	14,826	588,060	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	11,673	108,988	0	88,673	20,315
17540	11-402-100-6__	Supplies and Materials	108,700	0	108,700	3,659	55,401	49,640
17560	11-402-100-8__	Other Objects	239,535	0	239,535	10,708	19,448	209,379
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	0	82,280	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	76,560	76,560	0	76,560	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	0	247,915	0	0	247,915
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	198,252	6,555,908	271,028	6,801,485	(516,604)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	0	777,877	238	777,640	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(36,873)	23,127	1,516	2,195	19,416
30580	11-000-213-6__	Supplies and Materials	45,000	(18,000)	27,000	0	3,961	23,039
40500	11-000-216-1__	Salaries	830,040	0	830,040	0	830,040	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	0	400,000	0	0	400,000
40540	11-000-216-6__	Supplies and Materials	17,700	(8,011)	9,689	0	8,064	1,625
41000	11-000-217-1__	Salaries	682,982	0	682,982	0	682,982	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	0	25,000	0	0	25,000
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	(0)	1,322,468	12,491	1,309,977	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	0	118,760	19,377	99,383	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	0	312,200	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	0	1,600	0	0	1,600
41620	11-000-218-6__	Supplies and Materials	24,032	(7,853)	16,179	13,100	1,311	1,768
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	25,200	1,894,927	81,308	1,799,436	14,184
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	1,000	7,625	0	6,916	709
42160	11-000-219-6__	Supplies and Materials	16,082	(5,082)	11,000	0	10,854	146
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	0	27,555	0	27,555	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	19,245	134,627	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850
43160	11-000-221-6__	Supplies and Materials	5,000	(2,000)	3,000	0	0	3,000
43180	11-000-221-8__	Other Objects	0	200	200	0	200	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43500	11-000-222-1__	Salaries		705,960	0	705,960	0	705,960	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		15,000	0	15,000	302	3,235	11,463
43580	11-000-222-6__	Supplies and Materials		78,205	(39,402)	38,804	0	8,037	30,767
43600	11-000-222-8__	Other Objects		5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff		1,750	0	1,750	0	1,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser		20,520	0	20,520	0	0	20,520
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		12,000	0	12,000	0	6,689	5,311
45000	11-000-230-1__	Salaries		753,461	0	753,461	115,737	637,724	0
45040	11-000-230-331	Legal Services		150,000	0	150,000	1,344	29,995	118,661
45060	11-000-230-332	Audit Fees		50,000	0	50,000	0	2,088	47,913
45140	11-000-230-530	Communications/Telephone		83,780	(3,386)	80,394	6,469	26,481	47,444
45160	11-000-230-585	BOE Other Purchased Services		11,600	0	11,600	1,480	0	10,120
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		0	200	200	100	0	100
45200	11-000-230-610	General Supplies		12,500	(5,100)	7,400	955	560	5,885
45260	11-000-230-890	Miscellaneous Expenditures		11,750	(445)	11,305	735	0	10,570
45280	11-000-230-895	BOE Membership Dues and Fees		29,150	245	29,395	27,195	2,200	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,421,224	0	1,421,224	213,550	1,207,674	0
46020	11-000-240-104	Salaries of Other Professional Staff		1,414,739	0	1,414,739	222,950	1,191,789	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		587,519	0	587,519	33,871	553,648	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		225,500	27,822	253,322	52,049	195,773	5,500
46120	11-000-240-6__	Supplies and Materials		42,750	(1,684)	41,066	0	34,297	6,769
46140	11-000-240-8__	Other Objects		57,700	8,286	65,986	26,286	478	39,222
47000	11-000-251-1__	Salaries		703,698	0	703,698	116,040	587,658	0
47020	11-000-251-330	Purchased Professional Services		120,000	0	120,000	325	55,518	64,158
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		22,675	0	22,675	125	0	22,550
47100	11-000-251-6__	Supplies and Materials		9,000	0	9,000	855	1,956	6,189
47180	11-000-251-890	Other Objects		3,000	0	3,000	0	526	2,474
47500	11-000-252-1__	Salaries		428,089	0	428,089	64,954	363,135	0
47580	11-000-252-6__	Supplies and Materials		9,000	0	9,000	0	0	9,000
48500	11-000-261-1__	Salaries		531,523	0	531,523	95,068	436,455	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		371,000	(9,022)	361,978	9,730	196,568	155,680
48540	11-000-261-610	General Supplies		303,000	89,055	392,055	30,476	334,683	26,896
48560	11-000-261-8__	Other Objects		3,000	0	3,000	0	0	3,000
49000	11-000-262-1__	Salaries		2,084,972	(66,154)	2,018,818	270,584	1,748,137	97
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		110,000	0	110,000	0	8,585	101,415
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		177,500	31,822	209,322	51,706	155,117	2,500
49120	11-000-262-490	Other Purchased Property Services		0	35,459	35,459	0	0	35,459
49140	11-000-262-520	Insurance		400,000	(240)	399,760	96,157	0	303,603
49160	11-000-262-590	Miscellaneous Purchased Services		7,500	240	7,740	1,290	6,450	0
49180	11-000-262-610	General Supplies		72,000	0	72,000	2,705	3,984	65,311
49200	11-000-262-621	Energy (Natural Gas)		205,200	0	205,200	0	0	205,200

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	712,500	0	712,500	0	0	712,500
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	0	40,000
49280	11-000-262-8__	Other Objects	0	160	160	0	160	0
50000	11-000-263-1__	Salaries	406,125	0	406,125	55,294	350,831	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	3,787	5,430	37,498
50060	11-000-263-610	General Supplies	25,000	0	25,000	0	1,645	23,355
51000	11-000-266-1__	Salaries	492,307	0	492,307	82,081	410,226	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	16,000	105,000	17,308	1,332	86,360
51060	11-000-266-610	General Supplies	24,500	406	24,906	406	5,000	19,500
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	0	15,000	0	15,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	0	15,000	2,493	12,507	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	151,245	960,463	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	600	600	110	0	490
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	0	200,000	15,918	27,158	156,924
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	32,662	0	47,004
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	0	1,794	28,206
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	0	525,000	143,880	102,286	278,834
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	7,298	0	29,702
52420	11-000-270-610	General Supplies	66,500	0	66,500	112	20,028	46,360
52460	11-000-270-8__	Other objects	5,000	(600)	4,400	314	205	3,881
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	91,653	738,347	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,236,644	0	1,236,644	6,860	0	1,229,784
71160	11-000-291-260	Workmen's Compensation	250,000	0	250,000	56,941	0	193,059
71180	11-000-291-270	Health Benefits	11,737,036	182,555	11,919,591	2,528,944	8,742,018	648,630
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	0	0	40,000
71220	11-000-291-290	Other Employee Benefits	461,000	0	461,000	7,975	423,225	29,800
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	0	231,266	0
76080	12-000-400-450	Construction Services	66,520	0	66,520	0	0	66,520
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56__	Transfer of Funds to Charter Schools	84,010	0	84,010	0	84,010	0
Total			78,161,634	290,769	78,452,403	5,991,595	66,246,885	6,213,924

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$440,082.06
102-106	Cash Equivalents		\$1,379,033.18
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	\$256,172.31	
142	Intergovernmental - Federal	\$1,597,888.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$1,859,833.74
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	\$2,954,407.49	
302	Less Revenues	(\$438,392.49)	\$2,516,015.00

Total assets and resources

\$6,194,963.98

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$333,820.03
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$623,646.78

Starting date	7/1/2023	Ending date	8/31/2023	Fund: 20	SPECIAL REVENUE
Fund Balance:					
Appropriated:					
753,754	Reserve for Encumbrances				\$2,363,942.75
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			\$4,698,051.68	
602	Less: Expenditures	(\$319,612.36)			
	Less: Encumbrances	(\$2,363,942.75)	(\$2,683,555.11)		\$2,014,496.57
	Total appropriated				\$4,378,439.32
Unappropriated:					
770	Fund balance, July 1				\$1,506,321.98
771	Designated fund balance				\$1,379,033.18
303	Budgeted fund balance				(\$1,692,477.28)
	Total fund balance				\$5,571,317.20
	Total liabilities and fund equity				\$6,194,963.98

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,698,051.68	\$2,683,555.11	\$2,014,496.57
Revenues	(\$2,954,407.49)	(\$438,392.49)	(\$2,516,015.00)
Subtotal	<u>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</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>\$1,743,644.19</u>	<u>\$2,245,162.62</u>	<u>(\$501,518.43)</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$1,692,477.28</u>	<u>\$2,193,995.71</u>	<u>(\$501,518.43)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	27,644	27,644	27,644		0
00770	Total Revenues from State Sources	2,669,110	257,653	2,926,763	328,895	Under	2,597,868
00830	Total Revenues from Federal Sources	0	0	0	81,853		(81,853)
Total		2,669,110	285,297	2,954,407	438,392		2,516,015
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	27,035	27,035	250	5,559	21,226
84100	Local Projects	0	115,895	115,895	0	40,044	75,851
85120	Total Instruction	663,205	34,059	697,264	0	673,800	23,464
86380	Total Support Services	1,357,735	43,414	1,401,149	190,652	1,147,106	63,391
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	0	99,158	421
88000	Nonpublic Textbooks	0	38,559	38,559	0	37,684	875
88020	Nonpublic Auxiliary Services	0	135,715	135,715	0	0	135,715
88040	Nonpublic Handicapped Services	0	121,938	121,938	0	0	121,938
88060	Nonpublic Nursing Services	0	80,040	80,040	0	0	80,040
88080	Nonpublic Technology Initiative	0	32,683	32,683	0	1,207	31,476
88090	Nonpublic Security Aid Program	0	136,735	136,735	0	0	136,735
88140	Other	0	146	146	140	0	5
88740	Total Federal Projects	0	1,811,314	1,811,314	128,570	359,385	1,323,359
Total		2,120,940	2,577,112	4,698,052	319,612	2,363,943	2,014,497

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	27,644	27,644	27,644		0
00755	20-3218	Preschool Education Aid – Prior Year Car	1,872,064	0	1,872,064	0	Under	1,872,064
00765	20-32__	Other Restricted Entitlements	797,046	257,653	1,054,699	328,895	Under	725,804
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	982		(982)
00814	20-4540	ARP - ESSER	0	0	0	18,204		(18,204)
Total			2,669,110	285,297	2,954,407	438,392		2,516,015
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	27,035	27,035	250	5,559	21,226
84100	20-__-__-__	Local Projects	0	115,895	115,895	0	40,044	75,851
85000	20-218-100-101	Salaries of Teachers	447,620	3,560	451,180	0	447,620	3,560
85020	20-218-100-106	Other Salaries for Instruction	215,585	3,026	218,611	0	215,585	3,026
85030	20-218-100-321	Purch Prof-Ed Services	0	27,473	27,473	0	10,595	16,878
86020	20-218-200-103	Salaries of Program Directors	136,099	0	136,099	21,811	114,288	0
86040	20-218-200-104	Salaries of Other Professional Staff	154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries	15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	4,000	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers	95,500	0	95,500	0	95,500	0
86140	20-218-200-200	Personnel Services – Employee Benefits	240,380	0	240,380	40,063	200,317	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	605,506	38,381	643,887	128,777	515,110	0
86200	20-218-200-329	Purchased Professional – Educational Ser	10,000	0	10,000	0	10,000	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	23,390	0	23,390	0	10,233	13,157
86260	20-218-200-440	Rentals	36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel	1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials	40,000	(10,000)	30,000	0	27,799	2,201
87000	20-218-400-731	Instructional Equipment	100,000	(421)	99,579	0	99,158	421
88000	20-501-__-__	Nonpublic Textbooks	0	38,559	38,559	0	37,684	875
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	0	135,715	135,715	0	0	135,715
88040	20-50[-6-8-]__	Nonpublic Handicapped Services	0	121,938	121,938	0	0	121,938
88060	20-509-__-__	Nonpublic Nursing Services	0	80,040	80,040	0	0	80,040
88080	20-510-__-__	Nonpublic Technology Initiative	0	32,683	32,683	0	1,207	31,476
88090	20-511-__-__	Nonpublic Security Aid Program	0	136,735	136,735	0	0	136,735
88140	20-__-__-__	Other	0	146	146	140	0	5
88500	20-__-__-__	Title I	0	405,798	405,798	71,741	177,466	156,591
88520	20-__-__-__	Title II	0	76,482	76,482	7,956	47,230	21,296
88540	20-__-__-__	Title III	0	38,033	38,033	1,500	13,115	23,418
88560	20-__-__-__	Title IV	0	49,199	49,199	300	27,082	21,816
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	1,172,960	1,172,960	21,107	53,774	1,098,078
88640	20-__-__-__	Vocational Education	0	183	183	0	0	183

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	13,039	13,039	0	7,305	5,734
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	17,740	17,740	0	17,740	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	4,414	4,414	4,414	0	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	22,677	22,677	21,344	9,846	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment		0	2,077	2,077	0	2,524	(447)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	1,707	1,707	208	459	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II		0	7,006	7,006	0	0	7,006
Total				2,120,940	2,577,112	4,698,052	319,612	2,363,943	2,014,497

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$694,772.66
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$694,834.37

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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	8/31/2023	Fund: 30	CAPITAL PROJECTS FUNDS
Fund Balance:					
Appropriated:					
753,754	Reserve for Encumbrances				\$1,230,147.92
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			\$1,968,946.29	
602	Less: Expenditures		(\$583,159.00)		
	Less: Encumbrances		(\$1,230,147.92)	(\$1,813,306.92)	\$155,639.37
	Total appropriated				\$1,385,787.29
Unappropriated:					
770	Fund balance, July 1				\$143,296.45
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$834,249.37)
	Total fund balance				\$694,834.37
	Total liabilities and fund equity				\$694,834.37

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,968,946.29	\$1,813,306.92	\$155,639.37
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</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>\$1,968,946.29</u>	<u>\$1,813,306.92</u>	<u>\$155,639.37</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$834,249.37</u>	<u>\$678,610.00</u>	<u>\$155,639.37</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,368,946	1,968,946	583,159	1,230,148	155,639
Total		600,000	1,368,946	1,968,946	583,159	1,230,148	155,639

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,268,703	1,268,703	0	1,134,454	134,249
89120	30-000-4__-71_ Land and Improvements	600,000	100,243	700,243	583,159	95,694	21,390
Total		600,000	1,368,946	1,968,946	583,159	1,230,148	155,639

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$387,584.97
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	\$119,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$119,412.00

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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$506,996.97

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

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 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

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		\$3,438,014.00
602	Less: Expenditures	(\$2,957,931.25)	
	Less: Encumbrances	\$0.00	(\$2,957,931.25)
	Total appropriated		\$480,082.75

Unappropriated:

770	Fund balance, July 1		\$26,915.22
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)

Total fund balance	\$506,996.97
Total liabilities and fund equity	<u>\$506,996.97</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$2,957,931.25	\$480,082.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	2,957,931	0	480,083
Total		3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	502,931	0	330,444
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,787,297.28
102-106	Cash Equivalents		\$600.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$48,615,607.00
Accounts Receivable:			
132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$8,479,481.64	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$119,429.52	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,388.11	\$8,720,120.16
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		\$439,072.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,744,220.73)	\$5,160,184.27

Total assets and resources

\$67,083,163.17

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$55,313.33
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$1,458,493.87

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/16/24 13:47

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$59,294,532.77
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00
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
		\$1,665,499.00
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	\$716,773.02
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$716,773.02
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	\$78,452,403.25
602	Less: Expenditures	(\$13,703,522.71)
	Less: Encumbrances	(\$59,294,532.77)
		(\$72,998,055.48)
	Total appropriated	\$67,131,152.56

Unappropriated:

770	Fund balance, July 1	(\$365,076.66)
771	Designated fund balance	\$390,634.65
303	Budgeted fund balance	(\$1,532,041.25)

Total fund balance	\$65,624,669.30
--------------------	-----------------

Total liabilities and fund equity	<u>\$67,083,163.17</u>
-----------------------------------	------------------------

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$72,998,055.48	\$5,454,347.77
Revenues	(\$76,904,405.00)	(\$71,744,220.73)	(\$5,160,184.27)
Subtotal	<u>\$1,547,998.25</u>	<u>\$1,253,834.75</u>	<u>\$294,163.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$390,405.84)</u>	<u>\$1,938,404.09</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>\$1,547,998.25</u>	<u>(\$390,405.84)</u>	<u>\$1,938,404.09</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$1,107,178.86)</u>	<u>\$2,655,177.11</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>\$1,547,998.25</u>	<u>(\$1,107,178.86)</u>	<u>\$2,655,177.11</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>\$1,547,998.25</u>	<u>(\$1,107,178.86)</u>	<u>\$2,655,177.11</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>\$1,547,998.25</u>	<u>(\$1,107,178.86)</u>	<u>\$2,655,177.11</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>\$1,547,998.25</u>	<u>(\$1,107,178.86)</u>	<u>\$2,655,177.11</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>\$1,547,998.25</u>	<u>(\$1,107,178.86)</u>	<u>\$2,655,177.11</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>(\$1,123,135.86)</u>	<u>\$2,655,177.11</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,309,181	Under	2,369,158
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	15,125	Under	86,093
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,744,221		5,160,184
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(1,000)	3,000	0	0	3,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(104,536)	24,406,059	3,161,090	20,878,716	366,254
10300	Total Special Education - Instruction	7,722,307	(7,512)	7,714,795	876,724	6,831,215	6,856
11160	Total Basic Skills/Remedial – Instruct.	504,460	(1,300)	503,160	61,533	441,264	363
12160	Total Bilingual Education – Instruction	374,150	300	374,450	36,040	338,410	0
17100	Total School-Sponsored Co/Extra Curricul	222,836	(5,500)	217,336	65,128	137,744	14,464
17600	Total School-Sponsored Athletics – Instr	1,048,436	11,673	1,060,109	224,663	642,693	192,754
19620	Total Before/After School Programs	102,280	(19,000)	83,280	8,228	74,052	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	274,812	6,921,458	658,356	6,783,627	(520,525)
30620	Total Undistributed Expenditures – Healt	882,877	(54,873)	828,004	90,485	703,181	34,338
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(410,534)	837,206	77,121	759,366	718
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(28,076)	704,906	65,293	617,689	21,924
41660	Total Undist. Expend. – Guidance	1,816,860	(46,314)	1,770,546	248,636	1,520,251	1,659
42200	Total Undist. Expend. – Child Study Team	1,892,434	22,118	1,914,552	337,371	1,576,476	706
43200	Total Undist. Expend. – Improvement of I	190,452	(1,800)	188,652	39,333	142,294	7,025
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(40,402)	763,764	65,401	653,244	45,118
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	4,436	12,953	16,881
45300	Support Serv. - General Admin	1,102,241	(5,486)	1,096,755	240,676	653,192	202,888
46160	Support Serv. - School Admin	3,749,432	34,946	3,784,378	858,213	2,875,606	50,559
47200	Total Undist. Expend. – Central Services	858,373	(600)	857,773	181,635	583,463	92,675
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	0	437,089	96,104	334,514	6,471
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	84,442	6,199,569	1,606,924	3,185,767	1,406,878
52480	Total Undist. Expend. – Student Transpor	2,199,208	(55,334)	2,143,874	497,683	1,151,544	494,647
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	582,295	15,136,975	3,960,532	8,323,915	2,852,527
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	0	155,169	0	0	155,169
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	10,654	73,356	0
Total		78,161,634	290,769	78,452,403	13,703,523	59,294,533	5,454,348

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	1,611		(1,611)
00260	10-1910	Rents and Royalties	898,410	0	898,410	0	Under	898,410
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	91,399	Under	1,472,359
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	15,125	Under	86,093
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,744,221		5,160,184
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(1,000)	3,000	0	0	3,000
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	0	248,876	0	248,876	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	0	1,501,977	159,333	1,342,644	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(98,600)	7,940,218	736,295	7,202,923	1,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	400	5,011,894	449,661	4,562,233	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	0	7,611,827	716,780	6,894,063	983
02160	11-140-100-101	Salaries of Teachers	0	800	800	0	800	0
02500	11-150-100-101	Salaries of Teachers	44,006	0	44,006	7,369	36,637	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	37,800	97,800	426	5,000	92,374
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,653	361,653	45,924	274,484	41,246
03080	11-190-1__-610	General Supplies	1,655,125	(285,800)	1,369,325	881,600	305,125	182,601
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	163,015	5,930	30,818
03120	11-190-1__-8__	Other Objects	7,920	0	7,920	688	0	7,232
04500	11-204-100-101	Salaries of Teachers	610,440	(1,846)	608,594	100,503	508,092	0
04520	11-204-100-106	Other Salaries for Instruction	671,949	0	671,949	90,285	578,895	2,769
04600	11-204-100-610	General Supplies	7,200	(645)	6,555	4,575	1,980	0
04640	11-204-100-8__	Other Objects	400	(50)	350	0	0	350
07000	11-213-100-101	Salaries of Teachers	3,921,979	0	3,921,979	357,738	3,564,241	0
07100	11-213-100-610	General Supplies	20,000	(3,652)	16,348	8,215	7,913	219
07500	11-214-100-101	Salaries of Teachers	796,520	575	797,095	80,387	716,708	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	7,425	685,119	133,759	551,360	0
07600	11-214-100-610	General Supplies	13,500	(6,319)	7,181	1,233	5,145	803
07640	11-214-100-8__	Other Objects	250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers	67,180	0	67,180	6,978	60,202	0
08020	11-215-100-106	Other Salaries for Instruction	194,697	0	194,697	20,814	173,883	0
08100	11-215-100-6__	General Supplies	10,500	(3,000)	7,500	262	4,773	2,465
08500	11-216-100-101	Salaries of Teachers	373,400	0	373,400	38,090	335,310	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	0	356,598	33,885	322,713	0
11000	11-230-100-101	Salaries of Teachers	502,460	0	502,460	61,496	440,964	0
11100	11-230-100-610	General Supplies	2,000	(1,300)	700	37	300	363
12000	11-240-100-101	Salaries of Teachers	374,150	0	374,150	36,040	338,110	0
12100	11-240-100-610	General Supplies	0	300	300	0	300	0
17000	11-401-100-1__	Salaries	190,636	0	190,636	53,957	136,679	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	0	1,200	1,200	1,000	(1,000)
17040	11-401-100-6__	Supplies and Materials	16,500	(5,500)	11,000	4,286	65	6,649
17060	11-401-100-8__	Other Objects	14,500	0	14,500	5,685	0	8,815
17500	11-402-100-1__	Salaries	602,886	0	602,886	91,636	511,250	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	97,357	5,473	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(1,567)	107,133	11,107	55,883	40,142
17560	11-402-100-8__	Other Objects	239,535	0	239,535	24,563	70,086	144,886
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	8,228	74,052	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	76,560	76,560	0	138,400	(61,840)
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	0	17,733	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(17,733)	230,182	0	0	230,182
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	198,252	6,555,908	658,356	6,627,494	(729,942)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	0	777,877	82,190	695,687	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(36,873)	23,127	7,676	3,300	12,151
30580	11-000-213-6__	Supplies and Materials	45,000	(18,000)	27,000	619	4,194	22,187
40500	11-000-216-1__	Salaries	830,040	(2,600)	827,440	73,990	753,450	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,934)	9,766	3,131	5,916	718
41000	11-000-217-1__	Salaries	682,982	0	682,982	65,293	617,689	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(3,076)	21,924	0	0	21,924
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	339	1,322,807	149,016	1,173,791	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(1,000)	117,760	29,065	89,695	(1,000)
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	56,764	255,436	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	0	1,600	0	0	1,600
41620	11-000-218-6__	Supplies and Materials	24,032	(7,853)	16,179	13,791	1,329	1,059
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	26,200	1,895,927	329,468	1,566,140	319
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	891	7,516	6,916	214	387
42160	11-000-219-6__	Supplies and Materials	16,082	(4,973)	11,109	986	10,122	0
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	0	27,555	6,425	21,130	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	32,708	121,164	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	5,000	(2,000)	3,000	0	0	3,000
43180	11-000-221-8__	Other Objects	0	200	200	200	0	0
43500	11-000-222-1__	Salaries	705,960	0	705,960	63,736	642,225	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	1,135	2,402	11,463
43580	11-000-222-6__	Supplies and Materials	78,205	(39,402)	38,804	531	8,618	29,655
43600	11-000-222-8__	Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	0	1,750	0	1,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	(400)	20,120	0	8,575	11,545
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	400	12,400	4,436	2,628	5,336
45000	11-000-230-1__	Salaries	753,461	0	753,461	173,896	579,565	0
45040	11-000-230-331	Legal Services	150,000	0	150,000	12,965	38,889	98,146
45060	11-000-230-332	Audit Fees	50,000	0	50,000	2,088	13,488	34,425
45140	11-000-230-530	Communications/Telephone	83,780	(386)	83,394	15,666	20,806	46,922
45160	11-000-230-585	BOE Other Purchased Services	11,600	0	11,600	4,153	0	7,447
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610	General Supplies	12,500	(5,100)	7,400	1,679	444	5,277
45260	11-000-230-890	Miscellaneous Expenditures	11,750	(445)	11,305	735	0	10,570
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	0	1,421,224	330,925	1,090,299	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	(78)	1,414,661	339,282	1,075,379	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	0	587,519	88,195	499,324	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	27,822	253,322	71,720	176,102	5,500
46120	11-000-240-6__	Supplies and Materials	42,750	(1,084)	41,666	1,382	34,236	6,049
46140	11-000-240-8__	Other Objects	57,700	8,286	65,986	26,709	267	39,010
47000	11-000-251-1__	Salaries	703,698	0	703,698	173,331	530,367	0
47020	11-000-251-330	Purchased Professional Services	120,000	0	120,000	4,225	51,618	64,158
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	0	22,675	125	0	22,550
47100	11-000-251-6__	Supplies and Materials	9,000	(600)	8,400	1,354	1,478	5,567
47180	11-000-251-890	Other Objects	3,000	0	3,000	2,600	0	400
47500	11-000-252-1__	Salaries	428,089	0	428,089	96,104	331,985	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	0	2,529	6,471
48500	11-000-261-1__	Salaries	531,523	0	531,523	139,992	391,531	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	(9,022)	361,978	156,201	135,751	70,026
48540	11-000-261-610	General Supplies	303,000	89,055	392,055	164,922	211,758	15,375
48560	11-000-261-8__	Other Objects	3,000	0	3,000	0	0	3,000
49000	11-000-262-1__	Salaries	2,084,972	(66,154)	2,018,818	449,685	1,567,473	1,660
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	0	110,000	8,635	400	100,965
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	31,822	209,322	68,941	137,882	2,500
49120	11-000-262-490	Other Purchased Property Services	0	35,459	35,459	0	0	35,459
49140	11-000-262-520	Insurance	400,000	(1,738)	398,262	96,157	0	302,105
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	1,738	9,238	2,325	6,913	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	72,000	0	72,000	11,681	4,738	55,582
49200	11-000-262-621	Energy (Natural Gas)	205,200	0	205,200	33,918	0	171,282
49220	11-000-262-622	Energy (Electricity)	712,500	0	712,500	232,930	0	479,570
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	0	40,000
49280	11-000-262-8__	Other Objects	0	160	160	160	0	0
50000	11-000-263-1__	Salaries	406,125	0	406,125	84,774	321,351	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	7,451	33,113	6,151
50060	11-000-263-610	General Supplies	25,000	0	25,000	1,466	4,461	19,073
51000	11-000-266-1__	Salaries	492,307	0	492,307	128,641	363,666	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	16,000	105,000	18,640	0	86,360
51060	11-000-266-610	General Supplies	24,500	406	24,906	406	6,730	17,770
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	0	15,000	(600)	15,000	600
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	0	15,000	3,739	11,261	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	228,816	882,892	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	600	600	270	30	299
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	0	200,000	28,961	34,891	136,148
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	32,662	0	47,004
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	0	3,484	26,516
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	0	525,000	195,371	116,914	212,715
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	7,298	0	29,702
52420	11-000-270-610	General Supplies	66,500	0	66,500	820	31,897	33,783
52460	11-000-270-8__	Other objects	5,000	(600)	4,400	344	175	3,881
71020	11-000-291-220	Social Security Contributions	830,000	(261)	829,739	174,821	645,282	9,637
71060	11-000-291-241	Other Retirement Contributions - PERS	1,236,644	0	1,236,644	6,860	0	1,229,784
71160	11-000-291-260	Workmen's Compensation	250,000	0	250,000	56,941	0	193,059
71180	11-000-291-270	Health Benefits	11,737,036	582,555	12,319,591	3,692,513	7,257,045	1,370,034
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	19,587	0	20,413
71220	11-000-291-290	Other Employee Benefits	461,000	0	461,000	9,811	421,589	29,600
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services	66,520	0	66,520	0	0	66,520
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	84,010	0	84,010	10,654	73,356	0
Total			78,161,634	290,769	78,452,403	13,703,523	59,294,533	5,454,348

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$347,471.96
102-106	Cash Equivalents		\$1,379,033.18
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	\$2,146,694.91	
142	Intergovernmental - Federal	\$1,597,888.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$3,750,356.34

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,186,848.43	
302	Less Revenues	(\$2,812,907.43)	\$373,941.00

Total assets and resources

\$5,850,802.48

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$84,751.89
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$374,578.64

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,210,854.98
---------	--------------------------	----------------

Reserved Fund Balance:

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

601	Appropriations	\$4,943,410.65
602	Less: Expenditures	(\$647,146.66)
	Less: Encumbrances	(\$2,210,854.98)
		(\$2,858,001.64)
	Total appropriated	\$4,296,263.99

Unappropriated:

770	Fund balance, July 1	\$1,506,321.98
771	Designated fund balance	\$1,379,033.18
303	Budgeted fund balance	(\$1,705,395.31)

Total fund balance	\$5,476,223.84
--------------------	----------------

Total liabilities and fund equity	<u>\$5,850,802.48</u>
-----------------------------------	-----------------------

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,943,410.65	\$2,858,001.64	\$2,085,409.01
Revenues	(\$3,186,848.43)	(\$2,812,907.43)	(\$373,941.00)
Subtotal	<u>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</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>\$1,756,562.22</u>	<u>\$45,094.21</u>	<u>\$1,711,468.01</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$1,705,395.31</u>	<u>(\$6,072.70)</u>	<u>\$1,711,468.01</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	28,655	28,655	278,655		(250,000)
00770	Total Revenues from State Sources	2,669,110	489,083	3,158,193	2,452,399	Under	705,794
00830	Total Revenues from Federal Sources	0	0	0	81,853		(81,853)
Total		2,669,110	517,738	3,186,848	2,812,907		373,941
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	27,046	27,046	2,548	22,464	2,034
84100	Local Projects	0	116,895	116,895	9,320	30,955	76,620
85120	Total Instruction	663,205	34,059	697,264	44,415	646,262	6,586
86380	Total Support Services	1,357,735	43,414	1,401,149	324,291	1,020,052	56,806
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	0	99,158	421
88000	Nonpublic Textbooks	0	38,559	38,559	16,591	21,093	875
88020	Nonpublic Auxiliary Services	0	328,151	328,151	0	0	328,151
88040	Nonpublic Handicapped Services	0	160,932	160,932	0	0	160,932
88060	Nonpublic Nursing Services	0	80,040	80,040	0	0	80,040
88080	Nonpublic Technology Initiative	0	32,683	32,683	1,207	17,413	14,063
88090	Nonpublic Security Aid Program	0	136,735	136,735	741	30,336	105,658
88140	Other	0	146	146	140	0	5
88740	Total Federal Projects	0	1,824,232	1,824,232	247,894	323,121	1,253,217
Total		2,120,940	2,822,471	4,943,411	647,147	2,210,855	2,085,409

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	28,655	28,655	278,655		(250,000)
00755	20-3218	Preschool Education Aid – Prior Year Car	1,872,064	0	1,872,064	1,872,064		0
00765	20-32__	Other Restricted Entitlements	797,046	489,083	1,286,129	580,335	Under	705,794
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	982		(982)
00814	20-4540	ARP - ESSER	0	0	0	18,204		(18,204)
Total			2,669,110	517,738	3,186,848	2,812,907		373,941

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	27,046	27,046	2,548	22,464	2,034
84100	20-__-__-__	Local Projects	0	116,895	116,895	9,320	30,955	76,620
85000	20-218-100-101	Salaries of Teachers	447,620	3,560	451,180	15,339	432,281	3,560
85020	20-218-100-106	Other Salaries for Instruction	215,585	3,026	218,611	22,732	192,854	3,026
85030	20-218-100-321	Purch Prof-Ed Services	0	27,473	27,473	6,345	21,128	0
86020	20-218-200-103	Salaries of Program Directors	136,099	0	136,099	32,716	103,383	0
86040	20-218-200-104	Salaries of Other Professional Staff	154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries	15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	4,000	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers	95,500	0	95,500	9,550	85,950	0
86140	20-218-200-200	Personnel Services – Employee Benefits	240,380	0	240,380	60,095	180,285	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	605,506	38,381	643,887	193,166	450,721	0
86200	20-218-200-329	Purchased Professional – Educational Ser	10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	23,390	0	23,390	7,605	9,214	6,572
86260	20-218-200-440	Rentals	36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel	1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials	40,000	(10,000)	30,000	11,159	16,640	2,201
87000	20-218-400-731	Instructional Equipment	100,000	(421)	99,579	0	99,158	421
88000	20-501-__-__	Nonpublic Textbooks	0	38,559	38,559	16,591	21,093	875
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	0	328,151	328,151	0	0	328,151
88040	20-50[-6-8-]__	Nonpublic Handicapped Services	0	160,932	160,932	0	0	160,932
88060	20-509-__-__	Nonpublic Nursing Services	0	80,040	80,040	0	0	80,040
88080	20-510-__-__	Nonpublic Technology Initiative	0	32,683	32,683	1,207	17,413	14,063
88090	20-511-__-__	Nonpublic Security Aid Program	0	136,735	136,735	741	30,336	105,658
88140	20-__-__-__	Other	0	146	146	140	0	5
88500	20-__-__-__	Title I	0	405,798	405,798	85,818	150,389	169,591
88520	20-__-__-__	Title II	0	76,482	76,482	27,688	47,320	1,474
88540	20-__-__-__	Title III	0	39,580	39,580	3,372	15,555	20,653
88560	20-__-__-__	Title IV	0	51,973	51,973	8,401	18,982	24,590
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	1,175,365	1,175,365	69,804	62,164	1,043,397
88640	20-__-__-__	Vocational Education	0	183	183	0	0	183

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	13,039	13,039	0	13,038	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	17,740	17,740	17,740	0	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	22,677	22,677	21,734	9,846	(8,903)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment		0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	1,707	1,707	208	459	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II		0	7,006	7,006	0	0	7,006
Total				2,120,940	2,822,471	4,943,411	647,147	2,210,855	2,085,409

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$507,885.89
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$507,947.60

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,213,570.98
---------	--------------------------	----------------

Reserved Fund Balance:

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

601	Appropriations	\$1,968,946.29
602	Less: Expenditures	(\$770,045.77)
	Less: Encumbrances	(\$1,213,570.98)
	Total appropriated	\$1,198,900.52

Unappropriated:

770	Fund balance, July 1	\$143,296.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$834,249.37)

Total fund balance	\$507,947.60
--------------------	--------------

Total liabilities and fund equity	<u>\$507,947.60</u>
-----------------------------------	---------------------

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,968,946.29	\$1,983,616.75	(\$14,670.46)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</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>\$1,968,946.29</u>	<u>\$1,983,616.75</u>	<u>(\$14,670.46)</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$834,249.37</u>	<u>\$848,919.83</u>	<u>(\$14,670.46)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,368,946	1,968,946	770,046	1,213,571	(14,670)
Total		600,000	1,368,946	1,968,946	770,046	1,213,571	(14,670)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,268,703	1,268,703	148,523	1,131,600	(11,419)
89120	30-000-4__-71_ Land and Improvements	600,000	100,243	700,243	621,523	81,971	(3,251)
Total		600,000	1,368,946	1,968,946	770,046	1,213,571	(14,670)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$387,584.97
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	\$119,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$119,412.00
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$506,996.97

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

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

601	Appropriations	\$3,438,014.00
602	Less: Expenditures	(\$2,957,931.25)
	Less: Encumbrances	\$0.00
	Total appropriated	\$480,082.75

Unappropriated:

770	Fund balance, July 1	\$26,915.22
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1.00)

Total fund balance	\$506,996.97
Total liabilities and fund equity	<u>\$506,996.97</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$2,957,931.25	\$480,082.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	2,957,931	0	480,083
Total		3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	502,931	0	330,444
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,537,677.24
102-106	Cash Equivalents		\$600.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$43,213,873.00
Accounts Receivable:			
132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$7,566,860.04	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$126,561.82	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,388.11	\$7,814,630.86
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		\$439,072.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,765,494.06)	\$5,138,910.94

Total assets and resources

\$59,505,046.50

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$53,793.33
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$1,456,973.87

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/16/24 13:48

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$51,731,771.02
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00	
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	\$1,665,499.00
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	\$716,773.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$716,773.02
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	\$78,452,403.25	
602	Less: Expenditures	(\$21,280,119.38)	
	Less: Encumbrances	(\$51,731,771.02)	(\$73,011,890.40)
	Total appropriated		\$59,554,555.89

Unappropriated:

770	Fund balance, July 1	(\$365,076.66)
771	Designated fund balance	\$390,634.65
303	Budgeted fund balance	(\$1,532,041.25)

Total fund balance

\$58,048,072.63

Total liabilities and fund equity

\$59,505,046.50

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$73,011,890.40	\$5,440,512.85
Revenues	(\$76,904,405.00)	(\$71,765,494.06)	(\$5,138,910.94)
Subtotal	<u>\$1,547,998.25</u>	<u>\$1,246,396.34</u>	<u>\$301,601.91</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$397,844.25)</u>	<u>\$1,945,842.50</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>\$1,547,998.25</u>	<u>(\$397,844.25)</u>	<u>\$1,945,842.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$1,114,617.27)</u>	<u>\$2,662,615.52</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>\$1,547,998.25</u>	<u>(\$1,114,617.27)</u>	<u>\$2,662,615.52</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>\$1,547,998.25</u>	<u>(\$1,114,617.27)</u>	<u>\$2,662,615.52</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>\$1,547,998.25</u>	<u>(\$1,114,617.27)</u>	<u>\$2,662,615.52</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>\$1,547,998.25</u>	<u>(\$1,114,617.27)</u>	<u>\$2,662,615.52</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>\$1,547,998.25</u>	<u>(\$1,114,617.27)</u>	<u>\$2,662,615.52</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>(\$1,130,574.27)</u>	<u>\$2,662,615.52</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,326,859	Under	2,351,480
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	18,720	Under	82,498
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,765,494		5,138,911
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(1,000)	3,000	338	2,662	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(67,478)	24,443,117	5,768,807	18,334,189	340,121
10300	Total Special Education - Instruction	7,722,307	(6,329)	7,715,978	1,629,254	6,080,295	6,430
11160	Total Basic Skills/Remedial – Instruct.	504,460	(1,300)	503,160	123,444	379,354	363
12160	Total Bilingual Education – Instruction	374,150	(2,515)	371,635	72,365	299,255	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	(5,500)	217,336	80,087	125,543	11,706
17600	Total School-Sponsored Athletics – Instr	1,048,436	11,673	1,060,109	280,377	609,267	170,466
19620	Total Before/After School Programs	102,280	(19,000)	83,280	16,456	65,824	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	274,812	6,921,458	1,199,834	6,209,672	(488,047)
30620	Total Undistributed Expenditures – Healt	882,877	(25,152)	857,725	182,450	634,770	40,505
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(463,764)	783,976	155,012	628,848	117
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(51,906)	681,076	126,514	532,638	21,924
41660	Total Undist. Expend. – Guidance	1,816,860	1,196	1,818,056	395,476	1,354,707	67,873
42200	Total Undist. Expend. – Child Study Team	1,892,434	22,118	1,914,552	566,654	1,347,253	645
43200	Total Undist. Expend. – Improvement of I	190,452	(1,800)	188,652	53,575	128,832	6,245
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(40,402)	763,764	143,966	539,599	80,198
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	7,911	11,478	14,881
45300	Support Serv. - General Admin	1,102,241	(5,486)	1,096,755	343,670	588,801	164,283
46160	Support Serv. - School Admin	3,749,432	81,017	3,830,449	1,211,224	2,571,660	47,565
47200	Total Undist. Expend. – Central Services	858,373	(600)	857,773	241,065	528,691	88,017
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	0	437,089	136,032	295,265	5,792
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	44,356	6,159,483	1,983,919	2,959,607	1,215,957
52480	Total Undist. Expend. – Student Transpor	2,199,208	(55,334)	2,143,874	774,656	992,859	376,359
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	540,712	15,095,392	5,537,779	6,444,684	3,112,929
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	0	155,169	0	0	155,169
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	17,991	66,019	0
Total		78,161,634	290,769	78,452,403	21,280,119	51,731,771	5,440,513

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	3,223		(3,223)
00260	10-1910	Rents and Royalties	898,410	0	898,410	0	Under	898,410
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	107,465	Under	1,456,293
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	18,720	Under	82,498
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,765,494		5,138,911
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(1,000)	3,000	338	2,662	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	0	248,876	0	248,876	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	0	1,501,977	318,629	1,183,348	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(100,600)	7,938,218	1,498,811	6,437,722	1,685
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	2,080	5,013,574	911,825	4,100,069	1,680
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	0	7,611,827	1,469,650	6,141,193	983
02160	11-140-100-101	Salaries of Teachers	0	1,800	1,800	0	800	1,000
02500	11-150-100-101	Salaries of Teachers	44,006	0	44,006	10,181	33,825	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	37,800	97,800	7,991	23,686	66,123
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	291,920	20,104	49,277
03080	11-190-1__-610	General Supplies	1,655,125	(249,070)	1,406,055	1,090,433	139,493	176,129
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	168,678	5,074	26,011
03120	11-190-1__-8__	Other Objects	7,920	0	7,920	688	0	7,232
04500	11-204-100-101	Salaries of Teachers	610,440	(1,846)	608,594	170,659	437,936	0
04520	11-204-100-106	Other Salaries for Instruction	671,949	0	671,949	147,344	521,837	2,769
04600	11-204-100-610	General Supplies	7,200	(505)	6,695	5,022	1,672	0
04640	11-204-100-8__	Other Objects	400	(190)	210	0	0	210
07000	11-213-100-101	Salaries of Teachers	3,921,979	0	3,921,979	712,078	3,209,901	0
07100	11-213-100-610	General Supplies	20,000	(3,652)	16,348	14,010	2,056	282
07500	11-214-100-101	Salaries of Teachers	796,520	(205)	796,315	140,653	655,662	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	9,560	687,254	221,128	466,126	0
07600	11-214-100-610	General Supplies	13,500	(6,319)	7,181	4,186	2,183	812
07640	11-214-100-8__	Other Objects	250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers	67,180	0	67,180	25,580	41,600	0
08020	11-215-100-106	Other Salaries for Instruction	194,697	0	194,697	42,780	151,917	0
08100	11-215-100-6__	General Supplies	10,500	(3,172)	7,328	3,202	2,020	2,106
08500	11-216-100-101	Salaries of Teachers	373,400	0	373,400	76,225	297,175	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	0	356,598	66,388	290,211	0
11000	11-230-100-101	Salaries of Teachers	502,460	0	502,460	123,106	379,354	0
11100	11-230-100-610	General Supplies	2,000	(1,300)	700	337	0	363
12000	11-240-100-101	Salaries of Teachers	374,150	(2,815)	371,335	72,080	299,255	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	0	190,636	66,280	124,356	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	1,000	2,200	1,200	1,000	0
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	4,351	188	5,461
17060	11-401-100-8__	Other Objects	14,500	0	14,500	8,255	0	6,245
17500	11-402-100-1__	Salaries	602,886	0	602,886	105,656	497,230	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	0	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(1,567)	107,133	22,027	55,956	29,150
17560	11-402-100-8__	Other Objects	239,535	0	239,535	49,864	56,081	133,590
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	16,456	65,824	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	11,382	127,018	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	0	17,733	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(116,460)	131,455	0	0	131,455
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	235,139	6,592,795	1,188,452	6,064,921	(660,577)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	26,320	804,197	163,729	614,148	26,320
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(33,472)	26,528	10,976	10,552	5,000
30580	11-000-213-6__	Supplies and Materials	45,000	(18,000)	27,000	7,745	10,070	9,185
40500	11-000-216-1__	Salaries	830,040	(56,001)	774,039	147,980	626,059	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	7,032	2,789	117
41000	11-000-217-1__	Salaries	682,982	(23,830)	659,152	126,514	532,638	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(3,076)	21,924	0	0	21,924
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	47,849	1,370,317	285,371	1,038,155	46,791
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(1,000)	117,760	38,753	60,630	18,377
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	56,764	255,436	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	0	1,600	50	0	1,550
41620	11-000-218-6__	Supplies and Materials	24,032	(7,853)	16,179	14,538	485	1,155
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	26,200	1,895,927	552,814	1,342,794	319
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	891	7,516	7,003	198	316
42160	11-000-219-6__	Supplies and Materials	16,082	(4,973)	11,109	6,837	4,261	10
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	0	27,555	6,425	21,130	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	46,170	107,702	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	5,000	(2,000)	3,000	780	0	2,220
43180	11-000-221-8__	Other Objects	0	200	200	200	0	0
43500	11-000-222-1__	Salaries	705,960	0	705,960	127,471	528,489	50,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	8,800	2,237	3,963
43580	11-000-222-6__	Supplies and Materials	78,205	(39,402)	38,804	7,694	8,874	22,235
43600	11-000-222-8__	Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	0	1,750	0	1,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	(400)	20,120	1,900	8,280	9,940
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	400	12,400	6,011	1,448	4,941
45000	11-000-230-1__	Salaries	753,461	0	753,461	232,055	521,406	0
45040	11-000-230-331	Legal Services	150,000	0	150,000	31,625	41,385	76,991
45060	11-000-230-332	Audit Fees	50,000	0	50,000	15,575	1,018	33,408
45140	11-000-230-530	Communications/Telephone	83,780	(386)	83,394	24,932	20,181	38,281
45160	11-000-230-585	BOE Other Purchased Services	11,600	0	11,600	6,327	309	4,964
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610	General Supplies	12,500	(5,100)	7,400	2,977	1,143	3,280
45260	11-000-230-890	Miscellaneous Expenditures	11,750	(445)	11,305	685	3,360	7,260
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	0	1,421,224	448,690	972,534	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	(78)	1,414,661	453,452	961,208	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	0	587,519	141,895	445,624	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	67,908	293,408	104,747	184,577	4,085
46120	11-000-240-6__	Supplies and Materials	42,750	4,901	47,651	35,464	7,718	4,470
46140	11-000-240-8__	Other Objects	57,700	8,286	65,986	26,976	0	39,010
47000	11-000-251-1__	Salaries	703,698	0	703,698	232,084	471,614	0
47020	11-000-251-330	Purchased Professional Services	120,000	0	120,000	4,225	52,829	62,946
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	0	22,675	125	1,750	20,800
47100	11-000-251-6__	Supplies and Materials	9,000	(600)	8,400	2,031	2,441	3,928
47180	11-000-251-890	Other Objects	3,000	0	3,000	2,600	57	344
47500	11-000-252-1__	Salaries	428,089	0	428,089	133,503	294,586	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	2,529	679	5,792
48500	11-000-261-1__	Salaries	531,523	0	531,523	182,895	348,628	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	(19,822)	351,178	178,191	130,221	42,766
48540	11-000-261-610	General Supplies	303,000	99,855	402,855	170,702	221,912	10,241
48560	11-000-261-8__	Other Objects	3,000	0	3,000	0	0	3,000
49000	11-000-262-1__	Salaries	2,084,972	(66,154)	2,018,818	622,790	1,384,239	11,789
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	0	110,000	21,535	348	88,117
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	31,822	209,322	88,163	120,646	513
49120	11-000-262-490	Other Purchased Property Services	0	35,459	35,459	0	0	35,459
49140	11-000-262-520	Insurance	400,000	(41,824)	358,176	96,157	0	262,019
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	1,738	9,238	3,823	5,415	0

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	72,000	0	72,000	13,379	3,461	55,161
49200	11-000-262-621	Energy (Natural Gas)	205,200	0	205,200	33,918	123,365	47,917
49220	11-000-262-622	Energy (Electricity)	712,500	0	712,500	232,930	(16,610)	496,180
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	0	40,000
49280	11-000-262-8__	Other Objects	0	160	160	160	0	0
50000	11-000-263-1__	Salaries	406,125	0	406,125	112,929	293,196	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	25,244	15,352	6,119
50060	11-000-263-610	General Supplies	25,000	0	25,000	1,705	8,989	14,306
51000	11-000-266-1__	Salaries	492,307	0	492,307	178,697	312,850	760
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	16,000	105,000	18,640	270	86,090
51060	11-000-266-610	General Supplies	24,500	406	24,906	2,061	7,324	15,521
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	0	15,000	(2,600)	15,000	2,600
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	0	15,000	4,986	10,014	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	368,084	743,624	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	600	600	301	84	215
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	0	200,000	70,448	14,777	114,775
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	32,662	0	47,004
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	6,794	5,384	17,822
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	0	525,000	266,049	118,784	140,167
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	7,298	0	29,702
52420	11-000-270-610	General Supplies	66,500	0	66,500	20,140	30,017	16,343
52460	11-000-270-8__	Other objects	5,000	(600)	4,400	494	175	3,731
71020	11-000-291-220	Social Security Contributions	830,000	(4,099)	825,901	258,529	561,574	5,799
71060	11-000-291-241	Other Retirement Contributions - PERS	1,236,644	0	1,236,644	7,825	14,035	1,214,784
71160	11-000-291-260	Workmen's Compensation	250,000	0	250,000	56,941	0	193,059
71180	11-000-291-270	Health Benefits	11,737,036	544,810	12,281,846	5,174,418	5,452,336	1,655,092
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	20,355	2,840	16,805
71220	11-000-291-290	Other Employee Benefits	461,000	0	461,000	19,711	413,899	27,390
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services	66,520	0	66,520	0	0	66,520
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	84,010	0	84,010	17,991	66,019	0
Total			78,161,634	290,769	78,452,403	21,280,119	51,731,771	5,440,513

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$539,943.81
102-106	Cash Equivalents		\$1,379,033.18
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	\$1,927,955.51	
142	Intergovernmental - Federal	\$1,423,705.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$3,357,433.94
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,213,538.35	
302	Less Revenues	(\$3,033,177.35)	\$180,361.00

Total assets and resources

\$5,456,771.93

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$84,751.89
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$374,578.64

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,451,119.38
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	\$4,971,650.57	
602	Less: Expenditures	(\$1,067,867.13)	
	Less: Encumbrances	(\$2,451,119.38)	(\$3,518,986.51)
	Total appropriated		\$3,903,783.44
Unappropriated:			
770	Fund balance, July 1		\$1,506,321.98
771	Designated fund balance		\$1,379,033.18
303	Budgeted fund balance		(\$1,706,945.31)
	Total fund balance		\$5,082,193.29
	Total liabilities and fund equity		\$5,456,771.93

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,971,650.57	\$3,518,986.51	\$1,452,664.06
Revenues	(\$3,213,538.35)	(\$3,033,177.35)	(\$180,361.00)
Subtotal	<u>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</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>\$1,758,112.22</u>	<u>\$485,809.16</u>	<u>\$1,272,303.06</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$1,706,945.31</u>	<u>\$434,642.25</u>	<u>\$1,272,303.06</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	35,399	35,399	285,399		(250,000)
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	2,609,080	Under	569,059
00830	Total Revenues from Federal Sources	0	0	0	138,698		(138,698)
Total		2,669,110	544,428	3,213,538	3,033,177		180,361
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,596	28,596	17,950	7,485	3,160
84100	Local Projects	0	123,639	123,639	31,614	8,661	83,364
85120	Total Instruction	663,205	34,059	697,264	92,399	598,279	6,586
86380	Total Support Services	1,357,735	43,414	1,401,149	449,063	896,404	55,681
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	97,990	0	1,589
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	12,309	315,842	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	2,489	141,186	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	5,240	72,733	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	2,799	16,071	13,813
88090	Nonpublic Security Aid Program	0	136,735	136,735	10,031	26,878	99,826
88140	Other	0	146	146	140	0	5
88740	Total Federal Projects	0	1,824,232	1,824,232	308,158	367,580	1,148,494
Total		2,120,940	2,850,711	4,971,651	1,067,867	2,451,119	1,452,664

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	35,399	35,399	285,399		(250,000)
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	1,872,064		0
00765	20-32	Other Restricted Entitlements		797,046	509,029	1,306,075	737,016	Under	569,059
00775	20-441[1-6]	Title I		0	0	0	47,089		(47,089)
00780	20-445[1-5]	Title II		0	0	0	7,956		(7,956)
00785	20-449[1-4]	Title III		0	0	0	1,500		(1,500)
00790	20-447[1-4]	Title IV		0	0	0	300		(300)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	982		(982)
00814	20-4540	ARP - ESSER		0	0	0	18,204		(18,204)
Total				2,669,110	544,428	3,213,538	3,033,177		180,361

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	28,596	28,596	17,950	7,485	3,160
84100	20-___-___-___	Local Projects		0	123,639	123,639	31,614	8,661	83,364
85000	20-218-100-101	Salaries of Teachers		447,620	3,560	451,180	34,909	412,711	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	3,026	218,611	45,463	170,122	3,026
85030	20-218-100-321	Purch Prof-Ed Services		0	27,473	27,473	12,027	15,446	0
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	43,622	92,477	0
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	800	3,200	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	19,100	76,400	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	80,127	160,253	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	257,555	386,332	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	10,233	6,585	6,572
86260	20-218-200-440	Rentals		36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6	Supplies and Materials		40,000	(10,000)	30,000	27,627	1,296	1,077
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	97,990	0	1,589
88000	20-501-___-___	Nonpublic Textbooks		0	38,559	38,559	37,684	0	875
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services		0	332,256	332,256	12,309	315,842	4,106
88040	20-50[-6-8]-___	Nonpublic Handicapped Services		0	176,773	176,773	2,489	141,186	33,098
88060	20-509-___-___	Nonpublic Nursing Services		0	80,040	80,040	5,240	72,733	2,066
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	2,799	16,071	13,813
88090	20-511-___-___	Nonpublic Security Aid Program		0	136,735	136,735	10,031	26,878	99,826
88140	20-___-___-___	Other		0	146	146	140	0	5
88500	20-___-___-___	Title I		0	405,798	405,798	102,095	144,270	159,433
88520	20-___-___-___	Title II		0	76,482	76,482	47,623	27,385	1,474

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-__-__-__	Title III		0	39,580	39,580	6,122	12,805	20,653
88560	20-__-__-__	Title IV		0	51,973	51,973	8,452	20,431	23,090
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		0	1,175,365	1,175,365	90,055	135,368	949,943
88640	20-__-__-__	Vocational Education		0	183	183	0	0	183
88641	20-223-__-__	ARP-IDEA Basic Grant Program		0	13,039	13,039	1,000	12,038	0
88642	20-224-__-__	ARP-IDEA Preschool Grant Program		0	17,740	17,740	17,740	0	0
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program		0	10,605	10,605	10,605	0	0
88713	20-487-__-__	ARP-ESSER Grant Program		0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enrichment		0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	0	2,843	(2,843)
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support		0	1,707	1,707	208	459	1,040
88719	20-496-__-__	ARP Homeless Children and Youth II		0	7,006	7,006	0	0	7,006
Total				2,120,940	2,850,711	4,971,651	1,067,867	2,451,119	1,452,664

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$344,409.13
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$344,470.84

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,069,594.22
---------	--------------------------	----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,968,946.29
602	Less: Expenditures	(\$933,522.53)
	Less: Encumbrances	(\$1,069,594.22)
		(\$2,003,116.75)
	Total appropriated	\$1,035,423.76
Unappropriated:		
770	Fund balance, July 1	\$143,296.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$834,249.37)
	Total fund balance	\$344,470.84
	Total liabilities and fund equity	<u>\$344,470.84</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,968,946.29	\$2,003,116.75	(\$34,170.46)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</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>\$1,968,946.29</u>	<u>\$2,003,116.75</u>	<u>(\$34,170.46)</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$834,249.37</u>	<u>\$868,419.83</u>	<u>(\$34,170.46)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,368,946	1,968,946	933,523	1,069,594	(34,170)
Total		600,000	1,368,946	1,968,946	933,523	1,069,594	(34,170)

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,268,703	1,268,703	295,500	1,004,123	(30,919)
89120	30-000-4__-71_ Land and Improvements	600,000	100,243	700,243	638,023	65,471	(3,251)
Total		600,000	1,368,946	1,968,946	933,523	1,069,594	(34,170)

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$387,584.97
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	\$119,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$119,412.00

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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$506,996.97

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

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 10/31/2023 Fund: 40 DEBT SERVICE FUNDS				
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		\$3,438,014.00	
602	Less: Expenditures	(\$2,957,931.25)		
	Less: Encumbrances	\$0.00	(\$2,957,931.25)	\$480,082.75
	Total appropriated			\$480,082.75
Unappropriated:				
770	Fund balance, July 1			\$26,915.22
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$506,996.97
	Total liabilities and fund equity			\$506,996.97

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$2,957,931.25	\$480,082.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	2,957,931	0	480,083
Total		3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	502,931	0	330,444
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$852,077.24
102-106	Cash Equivalents		\$600.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,812,139.00

Accounts Receivable:

132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$6,654,238.44	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$125,853.09	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,388.11	\$6,901,300.53

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$439,102.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,819,847.42)	\$5,084,557.58

Total assets and resources

\$52,450,058.81

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$60,766.24
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$1,463,946.78

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/16/24 13:49

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$45,658,201.62
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00	
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	\$1,665,499.00
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	\$716,773.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$716,773.02
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	\$78,452,403.25	
602	Less: Expenditures	(\$28,342,720.30)	
	Less: Encumbrances	(\$45,658,201.62)	(\$74,000,921.92)
	Total appropriated		\$52,491,954.97

Unappropriated:

770	Fund balance, July 1	(\$364,436.34)	
771	Designated fund balance		\$390,634.65
303	Budgeted fund balance		(\$1,532,041.25)

Total fund balance	\$50,986,112.03
--------------------	------------------------

Total liabilities and fund equity	<u>\$52,450,058.81</u>
--	-------------------------------

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$74,000,921.92	\$4,451,481.33
Revenues	(\$76,904,405.00)	(\$71,819,847.42)	(\$5,084,557.58)
Subtotal	<u>\$1,547,998.25</u>	<u>\$2,181,074.50</u>	<u>(\$633,076.25)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$536,833.91</u>	<u>\$1,011,164.34</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>\$1,547,998.25</u>	<u>\$536,833.91</u>	<u>\$1,011,164.34</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$179,939.11)</u>	<u>\$1,727,937.36</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>\$1,547,998.25</u>	<u>(\$179,939.11)</u>	<u>\$1,727,937.36</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>\$1,547,998.25</u>	<u>(\$179,939.11)</u>	<u>\$1,727,937.36</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>\$1,547,998.25</u>	<u>(\$179,939.11)</u>	<u>\$1,727,937.36</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>\$1,547,998.25</u>	<u>(\$179,939.11)</u>	<u>\$1,727,937.36</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>\$1,547,998.25</u>	<u>(\$179,939.11)</u>	<u>\$1,727,937.36</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>(\$195,896.11)</u>	<u>\$1,727,937.36</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,381,212	Under	2,297,127
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	18,720	Under	82,498
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,819,847		5,084,558
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(1,000)	3,000	613	2,387	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(249,282)	24,261,313	8,036,771	15,938,370	286,172
10300	Total Special Education - Instruction	7,722,307	111,640	7,833,947	2,361,977	5,467,153	4,817
11160	Total Basic Skills/Remedial – Instruct.	504,460	113,497	617,957	185,124	432,470	363
12160	Total Bilingual Education – Instruction	374,150	(13,450)	360,700	108,405	252,280	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	(4,500)	218,336	106,605	103,299	8,432
17600	Total School-Sponsored Athletics – Instr	1,048,436	14,348	1,062,784	403,417	503,022	156,346
19620	Total Before/After School Programs	102,280	(19,000)	83,280	24,684	57,596	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	274,812	6,921,458	1,838,128	5,594,177	(510,847)
30620	Total Undistributed Expenditures – Healt	882,877	(25,152)	857,725	268,035	576,393	13,297
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(497,902)	749,838	229,002	520,719	117
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(90,155)	642,827	185,045	435,858	21,924
41660	Total Undist. Expend. – Guidance	1,816,860	(17,181)	1,799,679	541,293	1,255,967	2,419
42200	Total Undist. Expend. – Child Study Team	1,892,434	143,604	2,036,038	783,548	1,252,191	300
43200	Total Undist. Expend. – Improvement of I	190,452	(1,800)	188,652	67,288	115,165	6,199
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(102,682)	701,484	209,045	462,214	30,225
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	8,208	12,199	13,863
45300	Support Serv. - General Admin	1,102,241	(61,035)	1,041,206	431,280	469,226	140,700
46160	Support Serv. - School Admin	3,749,432	25,199	3,774,631	1,522,208	2,206,694	45,729
47200	Total Undist. Expend. – Central Services	858,373	127,892	986,265	489,522	470,105	26,638
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	47,975	485,064	174,531	304,741	5,792
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	107,599	6,222,726	2,476,191	3,289,446	457,089
52480	Total Undist. Expend. – Student Transpor	2,199,208	(56,117)	2,143,091	1,032,643	806,764	303,683
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	467,529	15,022,209	6,602,563	5,071,085	3,348,561
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	25,328	58,682	0
Total		78,161,634	290,769	78,452,403	28,342,720	45,658,202	4,451,481

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	4,834		(4,834)
00260	10-1910	Rents and Royalties	898,410	0	898,410	0	Under	898,410
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	160,207	Under	1,403,551
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	18,720	Under	82,498
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,819,847		5,084,558
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(1,000)	3,000	613	2,387	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	0	248,876	31,715	217,162	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	111,151	1,613,128	474,367	1,138,760	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(201,039)	7,837,779	2,280,853	5,556,926	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(206,436)	4,805,058	1,380,415	3,424,393	250
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(27,552)	7,584,275	2,208,729	5,375,546	0
02160	11-140-100-101	Salaries of Teachers	0	34,783	34,783	31,320	3,463	0
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	15,053	40,523	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	36,800	96,800	14,498	29,977	52,325
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	291,295	20,104	49,902
03080	11-190-1__-610	General Supplies	1,655,125	(249,070)	1,406,055	1,139,082	126,401	140,572
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	168,757	4,995	26,011
03120	11-190-1__-8__	Other Objects	7,920	0	7,920	688	120	7,112
04500	11-204-100-101	Salaries of Teachers	610,440	125,692	736,132	240,328	495,804	0
04520	11-204-100-106	Other Salaries for Instruction	671,949	(61,065)	610,884	204,174	406,709	0
04600	11-204-100-610	General Supplies	7,200	(505)	6,695	5,022	1,672	0
04640	11-204-100-8__	Other Objects	400	(190)	210	0	0	210
07000	11-213-100-101	Salaries of Teachers	3,921,979	(265,938)	3,656,041	1,060,916	2,595,126	0
07100	11-213-100-610	General Supplies	20,000	(3,652)	16,348	14,705	1,360	283
07500	11-214-100-101	Salaries of Teachers	796,520	(43,554)	752,966	200,235	552,731	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	229,584	907,278	307,477	599,651	150
07600	11-214-100-610	General Supplies	13,500	(6,319)	7,181	4,186	2,226	769
07640	11-214-100-8__	Other Objects	250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers	67,180	145,760	212,940	46,764	165,076	1,100
08020	11-215-100-106	Other Salaries for Instruction	194,697	250	194,947	58,917	136,030	0
08100	11-215-100-6__	General Supplies	10,500	(3,172)	7,328	3,284	1,990	2,054
08500	11-216-100-101	Salaries of Teachers	373,400	12,500	385,900	114,315	271,585	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	(17,751)	338,847	101,654	237,193	0
11000	11-230-100-101	Salaries of Teachers	502,460	114,797	617,257	184,787	432,470	0
11100	11-230-100-610	General Supplies	2,000	(1,300)	700	337	0	363
12000	11-240-100-101	Salaries of Teachers	374,150	(13,750)	360,400	108,120	252,280	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	0	190,636	89,311	101,325	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	4,539	724	4,737
17060	11-401-100-8__	Other Objects	14,500	0	14,500	10,555	1,250	2,695
17500	11-402-100-1__	Salaries	602,886	2,675	605,561	193,802	411,359	400
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	0	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(1,567)	107,133	38,421	45,039	23,673
17560	11-402-100-8__	Other Objects	239,535	0	239,535	68,363	46,624	124,548
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	24,684	57,596	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	18,624	119,776	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	3,547	14,186	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(116,460)	131,455	0	0	131,455
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	235,139	6,592,795	1,815,958	5,460,215	(683,377)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	26,320	804,197	235,829	568,368	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(33,472)	26,528	15,726	5,802	5,000
30580	11-000-213-6__	Supplies and Materials	45,000	(18,000)	27,000	16,480	2,223	8,297
40500	11-000-216-1__	Salaries	830,040	(90,140)	739,900	221,970	517,930	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	7,032	2,789	117
41000	11-000-217-1__	Salaries	682,982	(62,079)	620,903	185,045	435,858	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(3,076)	21,924	0	0	21,924
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	47,849	1,370,317	421,207	949,110	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(19,377)	99,383	48,442	50,942	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	56,764	255,436	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	0	1,600	50	300	1,250
41620	11-000-218-6__	Supplies and Materials	24,032	(7,853)	16,179	14,831	180	1,169
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	147,686	2,017,413	768,617	1,248,797	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	891	7,516	7,003	224	289
42160	11-000-219-6__	Supplies and Materials	16,082	(4,973)	11,109	7,929	3,170	10
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	0	27,555	6,675	20,880	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	59,633	94,239	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	5,000	(2,000)	3,000	780	46	2,174
43180	11-000-221-8__	Other Objects	0	200	200	200	0	0
43500	11-000-222-1__	Salaries	705,960	(62,280)	643,680	191,207	452,474	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	8,946	2,091	3,963
43580	11-000-222-6__	Supplies and Materials	78,205	(39,402)	38,804	8,892	7,650	22,262
43600	11-000-222-8__	Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	0	1,750	0	1,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	(400)	20,120	2,000	8,180	9,940
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	400	12,400	6,208	2,269	3,923
45000	11-000-230-1__	Salaries	753,461	(55,549)	697,912	290,213	407,691	8
45040	11-000-230-331	Legal Services	150,000	0	150,000	48,004	42,330	59,667
45060	11-000-230-332	Audit Fees	50,000	0	50,000	16,593	786	32,621
45140	11-000-230-530	Communications/Telephone	83,780	(386)	83,394	31,991	17,174	34,229
45160	11-000-230-585	BOE Other Purchased Services	11,600	0	11,600	7,384	0	4,216
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610	General Supplies	12,500	(5,100)	7,400	3,556	1,245	2,599
45260	11-000-230-890	Miscellaneous Expenditures	11,750	(445)	11,305	4,045	0	7,260
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	(8,040)	1,413,184	566,456	846,729	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	(78)	1,414,661	568,456	846,205	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	(48,519)	539,000	195,595	343,405	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	67,908	293,408	123,907	165,417	4,085
46120	11-000-240-6__	Supplies and Materials	42,750	5,641	48,391	40,819	4,314	3,259
46140	11-000-240-8__	Other Objects	57,700	8,286	65,986	26,976	625	38,385
47000	11-000-251-1__	Salaries	703,698	(11,211)	692,487	289,375	403,112	0
47020	11-000-251-330	Purchased Professional Services	120,000	139,703	259,703	191,587	66,495	1,621
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	0	22,675	1,875	0	20,800
47100	11-000-251-6__	Supplies and Materials	9,000	(600)	8,400	4,029	498	3,873
47180	11-000-251-890	Other Objects	3,000	0	3,000	2,656	0	344
47500	11-000-252-1__	Salaries	428,089	47,975	476,064	171,323	304,741	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	3,208	0	5,792
48500	11-000-261-1__	Salaries	531,523	3,451	534,974	224,113	304,042	6,818
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	(19,822)	351,178	210,085	218,967	(77,874)
48540	11-000-261-610	General Supplies	303,000	99,855	402,855	193,518	242,609	(33,272)
48560	11-000-261-8__	Other Objects	3,000	0	3,000	0	0	3,000
49000	11-000-262-1__	Salaries	2,084,972	49,067	2,134,039	805,686	1,328,353	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	0	110,000	21,883	38,789	49,328
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	31,822	209,322	105,399	103,411	513
49120	11-000-262-490	Other Purchased Property Services	0	35,459	35,459	0	0	35,459
49140	11-000-262-520	Insurance	400,000	(41,824)	358,176	96,157	0	262,019
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	1,738	9,238	3,823	5,415	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	72,000	0	72,000	14,023	4,619	53,358
49200	11-000-262-621	Energy (Natural Gas)	205,200	0	205,200	53,415	151,785	0
49220	11-000-262-622	Energy (Electricity)	712,500	0	712,500	320,188	392,312	0
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	0	40,000
49280	11-000-262-8__	Other Objects	0	160	160	160	0	0
50000	11-000-263-1__	Salaries	406,125	(74,623)	331,502	140,592	185,457	5,453
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	25,244	15,352	6,119
50060	11-000-263-610	General Supplies	25,000	0	25,000	2,909	8,288	13,803
51000	11-000-266-1__	Salaries	492,307	19,195	511,502	230,771	280,731	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	16,000	105,000	18,910	9,316	76,774
51060	11-000-266-610	General Supplies	24,500	406	24,906	9,315	0	15,591
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	0	15,000	(4,400)	18,800	600
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	(43)	14,957	6,232	8,725	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	526,252	585,456	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	600	600	465	0	135
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	(740)	199,260	78,346	14,167	106,747
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	32,662	0	47,004
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	10,384	1,794	17,822
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	0	525,000	341,957	105,109	77,934
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	7,298	0	29,702
52420	11-000-270-610	General Supplies	66,500	0	66,500	32,859	17,482	16,159
52460	11-000-270-8__	Other objects	5,000	(600)	4,400	588	231	3,581
71020	11-000-291-220	Social Security Contributions	830,000	(4,099)	825,901	359,448	463,693	2,761
71060	11-000-291-241	Other Retirement Contributions - PERS	1,236,644	0	1,236,644	8,611	13,249	1,214,784
71160	11-000-291-260	Workmen's Compensation	250,000	0	250,000	56,941	0	193,059
71180	11-000-291-270	Health Benefits	11,737,036	471,627	12,208,663	6,134,573	4,180,218	1,893,873
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	23,105	0	16,895
71220	11-000-291-290	Other Employee Benefits	461,000	0	461,000	19,886	413,924	27,190
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services	66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	84,010	0	84,010	25,328	58,682	0
Total			78,161,634	290,769	78,452,403	28,342,720	45,658,202	4,451,481

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$790,758.14
102-106	Cash Equivalents		\$1,379,033.18
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	\$1,672,823.11	
142	Intergovernmental - Federal	\$1,423,705.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$3,102,301.54
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,213,538.35	
302	Less Revenues	(\$3,394,988.35)	(\$181,450.00)

Total assets and resources

\$5,090,642.86

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	(\$66,049.00)
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85,848.15
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$309,625.90

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,253,436.61
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	\$4,999,574.07	
602	Less: Expenditures	(\$1,369,043.46)	
	Less: Encumbrances	(\$2,253,436.61)	(\$3,622,480.07)
	Total appropriated		\$3,630,530.61
Unappropriated:			
770	Fund balance, July 1		\$1,506,321.98
771	Designated fund balance		\$1,379,033.18
303	Budgeted fund balance		(\$1,734,868.81)
	Total fund balance		\$4,781,016.96
	Total liabilities and fund equity		\$5,090,642.86

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,999,574.07	\$3,622,480.07	\$1,377,094.00
Revenues	(\$3,213,538.35)	(\$3,394,988.35)	\$181,450.00
Subtotal	<u>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</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>\$1,786,035.72</u>	<u>\$227,491.72</u>	<u>\$1,558,544.00</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$1,734,868.81</u>	<u>\$176,324.81</u>	<u>\$1,558,544.00</u>

Prepared and submitted by : _____

Board Secretary
Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	35,399	35,399	35,399		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	2,919,110	Under	259,029
00830	Total Revenues from Federal Sources	0	0	0	440,479		(440,479)
Total		2,669,110	544,428	3,213,538	3,394,988		(181,450)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,596	28,596	17,645	7,822	3,129
84100	Local Projects	0	123,639	123,639	32,960	6,496	84,182
85120	Total Instruction	663,205	34,059	697,264	134,171	556,507	6,586
86380	Total Support Services	1,357,735	43,414	1,401,149	561,043	789,790	50,316
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	97,990	0	1,589
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	38,013	290,138	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	7,953	135,722	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	18,427	59,546	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	3,049	19,541	10,093
88090	Nonpublic Security Aid Program	0	136,735	136,735	22,410	15,876	98,449
88140	Other	0	146	146	140	0	5
88740	Total Federal Projects	0	1,852,156	1,852,156	397,557	371,999	1,082,600
Total		2,120,940	2,878,634	4,999,574	1,369,043	2,253,437	1,377,094

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	35,399	35,399	35,399		0
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	1,872,064		0
00765	20-32	Other Restricted Entitlements		797,046	509,029	1,306,075	1,047,046	Under	259,029
00775	20-441[1-6]	Title I		0	0	0	90,442		(90,442)
00780	20-445[1-5]	Title II		0	0	0	47,623		(47,623)
00785	20-449[1-4]	Title III		0	0	0	4,630		(4,630)
00790	20-447[1-4]	Title IV		0	0	0	8,451		(8,451)
00803	20-4409	ARP - IDEA Preschool		0	0	0	1		(1)
00804	20-4419	ARP - IDEA Basic		0	0	0	42,162		(42,162)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	0	0	148,115		(148,115)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	982		(982)
00810	20-4430	Vocational Education		0	0	0	17,202		(17,202)
00814	20-4540	ARP - ESSER		0	0	0	18,204		(18,204)
Total				2,669,110	544,428	3,213,538	3,394,988		(181,450)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	28,596	28,596	17,645	7,822	3,129
84100	20-___-___-___	Local Projects		0	123,639	123,639	32,960	6,496	84,182
85000	20-218-100-101	Salaries of Teachers		447,620	3,560	451,180	53,950	393,670	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	3,026	218,611	68,195	147,391	3,026
85030	20-218-100-321	Purch Prof-Ed Services		0	27,473	27,473	12,027	15,446	0
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	54,527	81,572	0
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	1,200	2,800	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	28,650	66,850	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	100,158	140,222	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	321,944	321,944	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	16,818	5,225	1,347
86260	20-218-200-440	Rentals		36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6	Supplies and Materials		40,000	(10,000)	30,000	27,746	1,318	936
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	97,990	0	1,589
88000	20-501-___-___	Nonpublic Textbooks		0	38,559	38,559	37,684	0	875
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		0	332,256	332,256	38,013	290,138	4,106
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		0	176,773	176,773	7,953	135,722	33,098
88060	20-509-___-___	Nonpublic Nursing Services		0	80,040	80,040	18,427	59,546	2,066
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	3,049	19,541	10,093

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___	Nonpublic Security Aid Program	0	136,735	136,735	22,410	15,876	98,449
88140	20-___-___-___	Other	0	146	146	140	0	5
88500	20-___-___-___	Title I	0	405,798	405,798	118,822	127,622	159,354
88520	20-___-___-___	Title II	0	107,136	107,136	48,368	26,641	32,128
88540	20-___-___-___	Title III	0	39,215	39,215	6,322	13,607	19,285
88560	20-___-___-___	Title IV	0	49,607	49,607	10,003	20,880	18,725
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,175,365	1,175,365	152,926	163,234	859,206
88640	20-___-___-___	Vocational Education	0	183	183	0	0	183
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	13,039	13,039	8,305	4,733	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	17,740	17,740	17,740	0	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enricl	0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	1,707	1,707	208	459	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II	0	7,006	7,006	0	0	7,006
Total			2,120,940	2,878,634	4,999,574	1,369,043	2,253,437	1,377,094

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,040,908.13
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$600,000.00)	(\$600,000.00)

Total assets and resources

\$440,969.84

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,108,765.71
---------	--------------------------	----------------

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	\$1,968,946.29
602	Less: Expenditures	(\$837,023.53)
	Less: Encumbrances	(\$1,108,765.71) (\$1,945,789.24)
	Total appropriated	\$1,131,922.76

Unappropriated:

770	Fund balance, July 1	\$143,296.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$834,249.37)

Total fund balance	\$440,969.84
--------------------	--------------

Total liabilities and fund equity	<u>\$440,969.84</u>
-----------------------------------	---------------------

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,968,946.29	\$1,945,789.24	\$23,157.05
Revenues	\$0.00	(\$600,000.00)	\$600,000.00
Subtotal	<u>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</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>\$1,968,946.29</u>	<u>\$1,345,789.24</u>	<u>\$623,157.05</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$834,249.37</u>	<u>\$211,092.32</u>	<u>\$623,157.05</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	600,000		(600,000)
Total		0	0	0	600,000		(600,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,368,946	1,968,946	837,024	1,108,766	23,157
Total		600,000	1,368,946	1,968,946	837,024	1,108,766	23,157

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	600,000		(600,000)
Total			0	0	0	600,000		(600,000)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	1,268,703	1,268,703	199,001	1,043,295	26,408
89120	30-000-4__-71_	Land and Improvements	600,000	100,243	700,243	638,023	65,471	(3,251)
Total			600,000	1,368,946	1,968,946	837,024	1,108,766	23,157

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$387,584.97
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	\$119,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$119,412.00
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$506,996.97

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

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 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

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	\$3,438,014.00	
602	Less: Expenditures	(\$2,957,931.25)	
	Less: Encumbrances	\$0.00	(\$2,957,931.25)
	Total appropriated		\$480,082.75

Unappropriated:

770	Fund balance, July 1	\$26,915.22	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)

Total fund balance	\$506,996.97
--------------------	---------------------

Total liabilities and fund equity	<u>\$506,996.97</u>
-----------------------------------	----------------------------

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$2,957,931.25	\$480,082.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	2,957,931	0	480,083
Total		3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	502,931	0	330,444
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$9,659.05
102-106	Cash Equivalents		\$600.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$32,410,404.00

Accounts Receivable:

132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$5,741,616.84	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$128,405.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,408.11	\$5,991,250.85

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		\$439,102.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,843,464.77)	\$5,060,940.23

Total assets and resources

\$45,272,238.59

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$100,696.40
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$1,503,876.94

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/14/24 11:41

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$38,466,410.02
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00
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
		\$1,665,499.00
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	\$716,773.02
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$716,773.02
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	\$78,452,403.25
602	Less: Expenditures	(\$35,560,470.68)
	Less: Encumbrances	(\$38,466,410.02)
		(\$74,026,880.70)
	Total appropriated	\$45,274,204.59

Unappropriated:

770	Fund balance, July 1	(\$364,436.34)
771	Designated fund balance	\$390,634.65
303	Budgeted fund balance	(\$1,532,041.25)

Total fund balance	\$43,768,361.65
--------------------	-----------------

Total liabilities and fund equity	\$45,272,238.59
-----------------------------------	-----------------

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$74,026,880.70	\$4,425,522.55
Revenues	(\$76,904,405.00)	(\$71,843,464.77)	(\$5,060,940.23)
Subtotal	<u>\$1,547,998.25</u>	<u>\$2,183,415.93</u>	<u>(\$635,417.68)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$539,175.34</u>	<u>\$1,008,822.91</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>\$1,547,998.25</u>	<u>\$539,175.34</u>	<u>\$1,008,822.91</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$177,597.68)</u>	<u>\$1,725,595.93</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>\$1,547,998.25</u>	<u>(\$177,597.68)</u>	<u>\$1,725,595.93</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>\$1,547,998.25</u>	<u>(\$177,597.68)</u>	<u>\$1,725,595.93</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>\$1,547,998.25</u>	<u>(\$177,597.68)</u>	<u>\$1,725,595.93</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>\$1,547,998.25</u>	<u>(\$177,597.68)</u>	<u>\$1,725,595.93</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>\$1,547,998.25</u>	<u>(\$177,597.68)</u>	<u>\$1,725,595.93</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>(\$193,554.68)</u>	<u>\$1,725,595.93</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,391,270	Under	2,287,069
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	32,280	Under	68,938
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,843,465		5,060,940
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(614)	3,386	1,278	2,108	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(287,104)	24,223,491	10,305,516	13,645,502	272,474
10300	Total Special Education - Instruction	7,722,307	86,777	7,809,084	3,116,731	4,688,879	3,474
11160	Total Basic Skills/Remedial – Instruct.	504,460	113,497	617,957	246,760	370,834	363
12160	Total Bilingual Education – Instruction	374,150	(13,450)	360,700	144,445	216,240	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	(4,500)	218,336	118,222	91,682	8,432
17600	Total School-Sponsored Athletics – Instr	1,048,436	(31,504)	1,016,932	429,029	484,388	103,515
19620	Total Before/After School Programs	102,280	(19,000)	83,280	32,912	49,368	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	274,812	6,921,458	2,537,579	4,959,150	(575,270)
30620	Total Undistributed Expenditures – Healt	882,877	(90,936)	791,941	347,536	431,468	12,937
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(497,902)	749,838	305,237	444,511	90
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(114,242)	618,740	243,577	355,816	19,347
41660	Total Undist. Expend. – Guidance	1,816,860	(14,519)	1,802,341	687,197	1,113,785	1,360
42200	Total Undist. Expend. – Child Study Team	1,892,434	84,495	1,976,929	1,010,609	966,299	20
43200	Total Undist. Expend. – Improvement of I	190,452	(1,800)	188,652	80,797	101,656	6,199
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	38,156	842,321	380,711	431,385	30,225
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	10,587	5,689	17,994
45300	Support Serv. - General Admin	1,102,241	(61,635)	1,040,606	501,465	421,167	117,974
46160	Support Serv. - School Admin	3,749,432	26,824	3,776,256	1,829,607	1,901,360	45,289
47200	Total Undist. Expend. – Central Services	858,373	126,867	985,240	554,715	408,808	21,717
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	47,975	485,064	212,114	267,467	5,483
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	237,797	6,352,924	3,196,000	2,713,357	443,567
52480	Total Undist. Expend. – Student Transpor	2,199,208	(56,117)	2,143,091	1,248,431	717,449	177,210
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	450,962	15,005,642	7,755,485	3,626,699	3,623,458
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	32,665	51,345	0
Total		78,161,634	290,769	78,452,403	35,560,471	38,466,410	4,425,523

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	6,446		(6,446)
00260	10-1910	Rents and Royalties	898,410	0	898,410	671	Under	897,739
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	167,982	Under	1,395,776
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	32,280	Under	68,938
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,843,465		5,060,940

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(614)	3,386	1,278	2,108	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	0	248,876	54,960	193,916	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	47,927	1,549,904	630,710	919,194	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(201,039)	7,837,779	3,070,513	4,767,266	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(206,686)	4,804,808	1,851,298	2,953,510	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(27,552)	7,584,275	2,954,671	4,629,604	0
02160	11-140-100-101	Salaries of Teachers	0	60,435	60,435	60,435	0	0
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	20,689	34,886	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	36,800	96,800	19,697	32,433	44,670
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	296,065	15,078	50,158
03080	11-190-1__-610	General Supplies	1,655,125	(249,070)	1,406,055	1,173,458	98,074	134,522
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	172,212	1,539	26,011
03120	11-190-1__-8__	Other Objects	7,920	0	7,920	808	0	7,112
04500	11-204-100-101	Salaries of Teachers	610,440	125,692	736,132	309,350	426,782	0
04520	11-204-100-106	Other Salaries for Instruction	671,949	(61,065)	610,884	261,131	349,752	0
04600	11-204-100-610	General Supplies	7,200	(504)	6,696	6,511	185	0
04640	11-204-100-8__	Other Objects	400	(191)	209	0	0	209
07000	11-213-100-101	Salaries of Teachers	3,921,979	(265,938)	3,656,041	1,425,609	2,230,432	0
07100	11-213-100-610	General Supplies	20,000	(3,652)	16,348	15,512	564	273
07500	11-214-100-101	Salaries of Teachers	796,520	(42,327)	754,193	266,383	487,810	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	232,309	910,003	389,995	520,007	0
07600	11-214-100-610	General Supplies	13,500	(6,319)	7,181	6,271	230	679
07640	11-214-100-8__	Other Objects	250	0	250	0	0	250
08000	11-215-100-101	Salaries of Teachers	67,180	144,660	211,840	67,993	143,847	0
08020	11-215-100-106	Other Salaries for Instruction	194,697	(26,612)	168,085	75,054	93,031	0
08100	11-215-100-6__	General Supplies	10,500	(3,234)	7,266	4,977	226	2,063
08500	11-216-100-101	Salaries of Teachers	373,400	12,500	385,900	152,405	233,495	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	(18,541)	338,057	135,539	202,518	0
11000	11-230-100-101	Salaries of Teachers	502,460	114,797	617,257	246,423	370,834	0
11100	11-230-100-610	General Supplies	2,000	(1,300)	700	337	0	363
12000	11-240-100-101	Salaries of Teachers	374,150	(13,750)	360,400	144,160	216,240	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	0	190,636	100,518	90,118	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	4,539	724	4,737
17060	11-401-100-8__	Other Objects	14,500	0	14,500	10,965	840	2,695
17500	11-402-100-1__	Salaries	602,886	(5,077)	597,809	201,332	396,077	400
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	0	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(4,977)	103,723	49,238	34,521	19,964
17560	11-402-100-8__	Other Objects	239,535	(34,690)	204,845	75,629	53,790	75,426
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	32,912	49,368	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	44,418	93,982	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	5,320	12,413	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(116,460)	131,455	0	0	131,455
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	235,139	6,592,795	2,487,841	4,852,755	(747,800)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	(39,464)	738,413	308,832	429,581	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(33,472)	26,528	21,528	0	5,000
30580	11-000-213-6__	Supplies and Materials	45,000	(18,000)	27,000	17,176	1,887	7,937
40500	11-000-216-1__	Salaries	830,040	(90,140)	739,900	295,960	443,940	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	9,277	571	90
41000	11-000-217-1__	Salaries	682,982	(83,589)	599,393	243,577	355,816	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(5,653)	19,347	0	0	19,347
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	47,849	1,370,317	556,943	813,374	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(19,377)	99,383	58,130	41,253	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	56,764	255,436	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	0	1,600	350	0	1,250
41620	11-000-218-6__	Supplies and Materials	24,032	(5,191)	18,841	15,010	3,721	110
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	88,662	1,958,389	993,478	964,912	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	806	7,431	7,391	81	(41)
42160	11-000-219-6__	Supplies and Materials	16,082	(4,973)	11,109	9,740	1,307	62
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	0	27,555	6,675	20,880	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	73,096	80,776	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	5,000	(2,000)	3,000	826	0	2,174
43180	11-000-221-8__	Other Objects	0	200	200	200	0	0
43500	11-000-222-1__	Salaries	705,960	(62,280)	643,680	254,942	388,738	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	9,145	1,892	3,963
43580	11-000-222-6__	Supplies and Materials	78,205	101,436	179,641	116,624	40,755	22,262
43600	11-000-222-8__	Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	0	1,750	45	1,705	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	(400)	20,120	4,000	2,400	13,720
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	400	12,400	6,542	1,584	4,274
45000	11-000-230-1__	Salaries	753,461	(55,549)	697,912	348,372	349,532	8
45040	11-000-230-331	Legal Services	150,000	0	150,000	53,656	53,490	42,853
45060	11-000-230-332	Audit Fees	50,000	0	50,000	16,593	786	32,621
45140	11-000-230-530	Communications/Telephone	83,780	(386)	83,394	38,307	16,643	28,444
45160	11-000-230-585	BOE Other Purchased Services	11,600	0	11,600	7,646	0	3,954
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610	General Supplies	12,500	(5,100)	7,400	3,352	714	3,333
45260	11-000-230-890	Miscellaneous Expenditures	11,750	(1,045)	10,705	4,045	0	6,660
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	(8,040)	1,413,184	684,221	728,963	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	(78)	1,414,661	682,794	731,867	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	(48,519)	539,000	249,295	289,705	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	67,908	293,408	143,719	145,604	4,085
46120	11-000-240-6__	Supplies and Materials	42,750	7,266	50,016	41,978	5,220	2,819
46140	11-000-240-8__	Other Objects	57,700	8,286	65,986	27,601	0	38,385
47000	11-000-251-1__	Salaries	703,698	(11,211)	692,487	347,481	345,006	0
47020	11-000-251-330	Purchased Professional Services	120,000	140,304	260,304	199,011	61,293	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	(1,626)	21,049	1,875	533	18,641
47100	11-000-251-6__	Supplies and Materials	9,000	(600)	8,400	4,416	1,977	2,007
47180	11-000-251-890	Other Objects	3,000	0	3,000	1,931	0	1,069
47500	11-000-252-1__	Salaries	428,089	47,975	476,064	208,906	267,158	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	3,208	309	5,483
48500	11-000-261-1__	Salaries	531,523	(10,021)	521,502	265,421	256,082	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	(19,769)	351,231	227,602	213,212	(89,583)
48540	11-000-261-610	General Supplies	303,000	245,525	548,525	371,651	161,109	15,765
48560	11-000-261-8__	Other Objects	3,000	(53)	2,947	0	0	2,947
49000	11-000-262-1__	Salaries	2,084,972	49,067	2,134,039	991,046	1,141,633	1,360
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	0	110,000	36,822	33,248	39,930
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	31,822	209,322	122,884	85,926	513
49120	11-000-262-490	Other Purchased Property Services	0	35,459	35,459	35,459	0	0
49140	11-000-262-520	Insurance	400,000	(41,824)	358,176	96,157	0	262,019
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	1,738	9,238	4,468	4,770	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	72,000	0	72,000	14,960	10,628	46,412
49200	11-000-262-621	Energy (Natural Gas)	205,200	0	205,200	77,590	127,610	0
49220	11-000-262-622	Energy (Electricity)	712,500	0	712,500	442,473	270,027	0
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	0	40,000
49280	11-000-262-8__	Other Objects	0	160	160	160	0	0
50000	11-000-263-1__	Salaries	406,125	(76,623)	329,502	169,075	156,973	3,453
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	25,276	7,200	14,239
50060	11-000-263-610	General Supplies	25,000	0	25,000	3,345	7,868	13,787
51000	11-000-266-1__	Salaries	492,307	19,195	511,502	279,371	232,130	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	16,000	105,000	23,285	4,941	76,774
51060	11-000-266-610	General Supplies	24,500	406	24,906	8,955	0	15,951
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	0	15,000	(5,000)	18,800	1,200
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	(43)	14,957	7,479	7,479	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	678,213	433,495	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	600	600	465	0	135
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	(740)	199,260	84,404	20,693	94,162
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	79,666	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	12,178	0	17,822
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	0	525,000	350,050	156,651	18,299
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	7,298	0	29,702
52420	11-000-270-610	General Supplies	66,500	0	66,500	32,859	25,205	8,435
52460	11-000-270-8__	Other objects	5,000	(600)	4,400	819	126	3,455
71020	11-000-291-220	Social Security Contributions	830,000	(4,484)	825,516	461,076	361,985	2,455
71060	11-000-291-241	Other Retirement Contributions - PERS	1,236,644	0	1,236,644	9,408	12,452	1,214,784
71160	11-000-291-260	Workmen's Compensation	250,000	0	250,000	56,941	0	193,059
71180	11-000-291-270	Health Benefits	11,737,036	455,446	12,192,482	6,980,866	3,018,936	2,192,681
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	30,042	0	9,958
71220	11-000-291-290	Other Employee Benefits	461,000	0	461,000	217,152	233,326	10,522
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services	66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	84,010	0	84,010	32,665	51,345	0
Total			78,161,634	290,769	78,452,403	35,560,471	38,466,410	4,425,523

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$721,316.03
102-106	Cash Equivalents		\$1,379,033.18
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	\$1,485,616.71	
142	Intergovernmental - Federal	\$1,423,705.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$2,915,095.14
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,213,538.35	
302	Less Revenues	(\$3,405,359.35)	(\$191,821.00)

Total assets and resources

\$4,823,623.35

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	(\$66,049.00)
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$97,920.72
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$321,698.47

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,108,108.72
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	\$5,015,522.28	
602	Less: Expenditures	(\$1,648,135.54)	
	Less: Encumbrances	(\$2,108,108.72)	(\$3,756,244.26)
	Total appropriated		\$3,367,386.74
Unappropriated:			
770	Fund balance, July 1		\$1,506,321.98
771	Designated fund balance		\$1,379,033.18
303	Budgeted fund balance		(\$1,750,817.02)
	Total fund balance		\$4,501,924.88
	Total liabilities and fund equity		\$4,823,623.35

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,015,522.28	\$3,756,244.26	\$1,259,278.02
Revenues	(\$3,213,538.35)	(\$3,405,359.35)	\$191,821.00
Subtotal	<u>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</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>\$1,801,983.93</u>	<u>\$350,884.91</u>	<u>\$1,451,099.02</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$1,750,817.02</u>	<u>\$299,718.00</u>	<u>\$1,451,099.02</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	35,399	35,399	35,399		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	2,919,110	Under	259,029
00830	Total Revenues from Federal Sources	0	0	0	450,850		(450,850)
Total		2,669,110	544,428	3,213,538	3,405,359		(191,821)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,596	28,596	17,085	8,145	3,366
84100	Local Projects	0	123,639	123,639	48,822	7,236	67,580
85120	Total Instruction	663,205	34,059	697,264	179,549	511,129	6,586
86380	Total Support Services	1,357,735	43,414	1,401,149	607,304	743,588	50,257
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	97,990	0	1,589
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	51,318	276,832	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	11,132	132,543	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	26,170	51,803	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	3,049	19,541	10,093
88090	Nonpublic Security Aid Program	0	136,735	136,735	32,934	20,280	83,521
88140	Other	0	146	146	140	0	5
88740	Total Federal Projects	0	1,868,104	1,868,104	534,958	337,009	996,136
Total		2,120,940	2,894,582	5,015,522	1,648,136	2,108,109	1,259,278

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	35,399	35,399	35,399		0
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	1,872,064		0
00765	20-32	Other Restricted Entitlements		797,046	509,029	1,306,075	1,047,046	Under	259,029
00775	20-441[1-6]	Title I		0	0	0	99,330		(99,330)
00780	20-445[1-5]	Title II		0	0	0	47,623		(47,623)
00785	20-449[1-4]	Title III		0	0	0	4,630		(4,630)
00790	20-447[1-4]	Title IV		0	0	0	8,451		(8,451)
00803	20-4409	ARP - IDEA Preschool		0	0	0	1		(1)
00804	20-4419	ARP - IDEA Basic		0	0	0	42,162		(42,162)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	0	0	149,598		(149,598)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	982		(982)
00810	20-4430	Vocational Education		0	0	0	17,202		(17,202)
00814	20-4540	ARP - ESSER		0	0	0	18,204		(18,204)
Total				2,669,110	544,428	3,213,538	3,405,359		(191,821)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	28,596	28,596	17,085	8,145	3,366
84100	20-___-___-___	Local Projects		0	123,639	123,639	48,822	7,236	67,580
85000	20-218-100-101	Salaries of Teachers		447,620	3,560	451,180	71,745	375,875	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	3,026	218,611	90,926	124,659	3,026
85030	20-218-100-321	Purch Prof-Ed Services		0	27,473	27,473	16,878	10,595	0
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	65,433	70,666	0
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	1,600	2,400	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	38,200	57,300	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	120,190	120,190	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	321,944	321,944	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	22,043	0	1,347
86260	20-218-200-440	Rentals		36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6	Supplies and Materials		40,000	(10,000)	30,000	27,894	1,228	877
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	97,990	0	1,589
88000	20-501-___-___	Nonpublic Textbooks		0	38,559	38,559	37,684	0	875
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services		0	332,256	332,256	51,318	276,832	4,106
88040	20-50[-6-8]-___	Nonpublic Handicapped Services		0	176,773	176,773	11,132	132,543	33,098
88060	20-509-___-___	Nonpublic Nursing Services		0	80,040	80,040	26,170	51,803	2,066
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	3,049	19,541	10,093

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___	Nonpublic Security Aid Program	0	136,735	136,735	32,934	20,280	83,521
88140	20-___-___-___	Other	0	146	146	140	0	5
88500	20-___-___-___	Title I	0	416,150	416,150	139,172	142,251	134,728
88520	20-___-___-___	Title II	0	107,136	107,136	54,733	28,055	24,349
88540	20-___-___-___	Title III	0	44,811	44,811	10,546	12,240	22,025
88560	20-___-___-___	Title IV	0	49,607	49,607	14,168	16,715	18,725
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,175,365	1,175,365	250,490	122,467	802,408
88640	20-___-___-___	Vocational Education	0	183	183	0	0	183
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	13,039	13,039	13,038	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	17,740	17,740	17,740	0	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment	0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	1,707	1,707	208	459	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II	0	7,006	7,006	0	0	7,006
Total			2,120,940	2,894,582	5,015,522	1,648,136	2,108,109	1,259,278

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$859,449.04
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$700,000.00)	(\$700,000.00)

Total assets and resources

\$159,510.75

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$183,700.00
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		\$183,700.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$643,445.62
---------	--------------------------	--------------

Reserved Fund Balance:

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

601	Appropriations	\$2,022,263.79
602	Less: Expenditures	(\$1,302,182.62)
	Less: Encumbrances	(\$643,445.62)
		(\$1,945,628.24)
	Total appropriated	\$720,081.17

Unappropriated:

770	Fund balance, July 1	\$143,296.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$887,566.87)

Total fund balance	(\$24,189.25)
Total liabilities and fund equity	<u>\$159,510.75</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,022,263.79	\$1,945,628.24	\$76,635.55
Revenues	\$0.00	(\$700,000.00)	\$700,000.00
Subtotal	<u>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</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>\$2,022,263.79</u>	<u>\$1,245,628.24</u>	<u>\$776,635.55</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$887,566.87</u>	<u>\$110,931.32</u>	<u>\$776,635.55</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	700,000		(700,000)
Total		0	0	0	700,000		(700,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,422,264	2,022,264	1,302,183	643,446	76,636
Total		600,000	1,422,264	2,022,264	1,302,183	643,446	76,636

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
Total			0	0	0	700,000		(700,000)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	1,268,703	1,268,703	661,871	580,425	26,408
89120	30-000-4__-71_	Land and Improvements	600,000	153,560	753,560	640,312	63,021	50,228
Total			600,000	1,422,264	2,022,264	1,302,183	643,446	76,636

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$387,584.97
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	\$119,412.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$119,412.00

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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$506,996.97

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

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	\$3,438,014.00	
602	Less: Expenditures	(\$2,957,931.25)	
	Less: Encumbrances	\$0.00	(\$2,957,931.25)
	Total appropriated		\$480,082.75

Unappropriated:

770	Fund balance, July 1	\$26,915.22	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)

Total fund balance	\$506,996.97
--------------------	---------------------

Total liabilities and fund equity	<u>\$506,996.97</u>
-----------------------------------	----------------------------

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$2,957,931.25	\$480,082.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</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>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$480,081.75)</u>	<u>\$480,082.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	2,957,931	0	480,083
Total		3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	502,931	0	330,444
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	2,957,931	0	480,083

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		(\$588,594.76)
102-106	Cash Equivalents		\$600.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,258.41
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$27,008,670.00
Accounts Receivable:			
132	Interfund	\$6,009.13	
141	Intergovernmental - State	\$4,828,995.24	
142	Intergovernmental - Federal	\$27,811.76	
143	Intergovernmental - Other	\$129,499.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,388.11	\$5,079,703.84
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		\$439,102.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,855,673.39)	\$5,048,731.61

Total assets and resources

\$38,348,495.15

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$588,594.76)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$209,176.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$51,950.30
422	Judgments Payable	\$439,072.00
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	\$754,932.47
Total liabilities		\$1,455,130.84

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/14/24 11:43

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$31,755,637.64
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,665,499.00	
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	\$1,665,499.00
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	\$716,773.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$716,773.02
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	\$78,452,403.25	
602	Less: Expenditures	(\$42,435,468.02)	
	Less: Encumbrances	(\$31,755,637.64)	(\$74,191,105.66)
	Total appropriated		\$38,399,207.25

Unappropriated:

770	Fund balance, July 1	(\$364,436.34)	
771	Designated fund balance		\$390,634.65
303	Budgeted fund balance		(\$1,532,041.25)

	Total fund balance		\$36,893,364.31
	Total liabilities and fund equity		<u>\$38,348,495.15</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$74,191,105.66	\$4,261,297.59
Revenues	(\$76,904,405.00)	(\$71,855,673.39)	(\$5,048,731.61)
Subtotal	<u>\$1,547,998.25</u>	<u>\$2,335,432.27</u>	<u>(\$787,434.02)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,644,240.59)	\$1,644,240.59
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$691,191.68</u>	<u>\$856,806.57</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>\$1,547,998.25</u>	<u>\$691,191.68</u>	<u>\$856,806.57</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$716,773.02)	\$716,773.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>(\$25,581.34)</u>	<u>\$1,573,579.59</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>\$1,547,998.25</u>	<u>(\$25,581.34)</u>	<u>\$1,573,579.59</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>\$1,547,998.25</u>	<u>(\$25,581.34)</u>	<u>\$1,573,579.59</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>\$1,547,998.25</u>	<u>(\$25,581.34)</u>	<u>\$1,573,579.59</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>\$1,547,998.25</u>	<u>(\$25,581.34)</u>	<u>\$1,573,579.59</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>\$1,547,998.25</u>	<u>(\$25,581.34)</u>	<u>\$1,573,579.59</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>(\$41,538.34)</u>	<u>\$1,573,579.59</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,403,478	Under	2,274,861
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	32,280	Under	68,938
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,855,673		5,048,732
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(614)	3,386	1,557	1,829	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(651,531)	23,859,064	12,505,122	10,893,350	460,592
10300	Total Special Education - Instruction	7,722,307	88,436	7,810,743	3,880,410	3,924,953	5,380
11160	Total Basic Skills/Remedial – Instruct.	504,460	112,177	616,637	308,396	308,179	63
12160	Total Bilingual Education – Instruction	374,150	(13,450)	360,700	180,485	180,200	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	52,624	275,460	136,551	132,826	6,083
17600	Total School-Sponsored Athletics – Instr	1,048,436	(88,628)	959,808	557,345	267,806	134,657
19620	Total Before/After School Programs	102,280	(19,000)	83,280	41,140	41,140	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	730,258	7,376,904	3,062,792	4,495,404	(181,292)
30620	Total Undistributed Expenditures – Healt	882,877	(110,904)	771,973	421,590	380,649	(30,266)
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(500,222)	747,518	379,773	369,950	(2,205)
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(118,265)	614,717	302,108	300,966	11,643
41660	Total Undist. Expend. – Guidance	1,816,860	9,444	1,826,304	836,382	985,958	3,963
42200	Total Undist. Expend. – Child Study Team	1,892,434	481,803	2,374,237	1,236,962	1,137,269	6
43200	Total Undist. Expend. – Improvement of I	190,452	(22,680)	167,772	94,283	67,725	5,764
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	27,470	831,635	442,271	359,129	30,235
44180	Total Undist. Expend. – Instructional St	34,270	0	34,270	11,406	5,121	17,743
45300	Support Serv. - General Admin	1,102,241	(38,265)	1,063,976	607,110	363,760	93,106
46160	Support Serv. - School Admin	3,749,432	(10,142)	3,739,290	2,155,076	1,544,661	39,553
47200	Total Undist. Expend. – Central Services	858,373	126,721	985,095	672,328	296,534	16,232
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	30,182	467,271	249,514	208,299	9,458
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	270,026	6,385,153	3,823,057	2,367,354	194,742
52480	Total Undist. Expend. – Student Transpor	2,199,208	(56,117)	2,143,091	1,567,727	475,061	100,303
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	(4,484)	14,550,196	8,698,152	2,596,169	3,255,875
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	32,665	51,345	0
Total		78,161,634	290,769	78,452,403	42,435,468	31,755,638	4,261,298

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	8,057		(8,057)
00260	10-1910	Rents and Royalties	898,410	0	898,410	671	Under	897,739
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	178,579	Under	1,385,179
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	32,280	Under	68,938
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,855,673		5,048,732
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(614)	3,386	1,557	1,829	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	(54,446)	194,430	78,205	116,225	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	62,470	1,564,447	783,647	754,212	26,588
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(501,598)	7,537,221	3,821,737	3,711,490	3,994
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(239,501)	4,771,993	2,317,139	2,376,651	78,204
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(117,627)	7,494,200	3,690,840	3,701,285	102,075
02160	11-140-100-101	Salaries of Teachers	0	150,510	150,510	75,510	75,000	0
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	24,120	24,300	7,155
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	36,800	96,800	32,619	34,891	29,290
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	298,294	12,565	50,442
03080	11-190-1__-610	General Supplies	1,655,125	(239,881)	1,415,244	1,209,056	81,196	124,992
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	173,147	5,536	21,080
03120	11-190-1__-8__	Other Objects	7,920	(339)	7,581	808	0	6,773
04500	11-204-100-101	Salaries of Teachers	610,440	117,874	728,314	378,372	346,340	3,602
04520	11-204-100-106	Other Salaries for Instruction	671,949	(68,546)	603,403	318,137	285,267	0
04600	11-204-100-610	General Supplies	7,200	(504)	6,696	6,626	0	70
04640	11-204-100-8__	Other Objects	400	(299)	101	0	0	101
07000	11-213-100-101	Salaries of Teachers	3,921,979	(198,607)	3,723,372	1,808,570	1,914,803	0
07100	11-213-100-610	General Supplies	20,000	(3,777)	16,223	15,940	135	148
07500	11-214-100-101	Salaries of Teachers	796,520	(47,327)	749,193	331,707	417,486	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	204,931	882,625	470,224	412,401	0
07600	11-214-100-610	General Supplies	13,500	(6,194)	7,306	6,362	818	126
07640	11-214-100-8__	Other Objects	250	(250)	0	0	0	0
08000	11-215-100-101	Salaries of Teachers	67,180	128,187	195,367	89,177	105,920	270
08020	11-215-100-106	Other Salaries for Instruction	194,697	(22,822)	171,875	91,191	80,685	0
08100	11-215-100-6__	General Supplies	10,500	(4,234)	6,266	4,977	226	1,063
08500	11-216-100-101	Salaries of Teachers	373,400	8,545	381,945	190,495	191,450	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	(18,542)	338,056	168,633	169,423	0
11000	11-230-100-101	Salaries of Teachers	502,460	113,777	616,237	308,059	308,179	0
11100	11-230-100-610	General Supplies	2,000	(1,600)	400	337	0	63
12000	11-240-100-101	Salaries of Teachers	374,150	(13,750)	360,400	180,200	180,200	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	57,124	247,760	118,123	129,637	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	5,263	1,929	2,808
17060	11-401-100-8__	Other Objects	14,500	0	14,500	10,965	1,260	2,275
17500	11-402-100-1__	Salaries	602,886	(58,244)	544,642	272,607	212,995	59,041
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	0	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(3,994)	104,706	79,585	14,108	11,013
17560	11-402-100-8__	Other Objects	239,535	(39,631)	199,904	102,322	40,704	56,878
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	41,140	41,140	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	57,844	80,556	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	7,093	10,640	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(116,460)	131,455	0	0	131,455
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	690,585	7,048,241	2,997,854	4,404,208	(353,822)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	0	41,075
30500	11-000-213-1__	Salaries	777,877	(68,747)	709,130	380,835	359,816	(31,520)
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(20,938)	39,062	22,812	19,360	(3,110)
30580	11-000-213-6__	Supplies and Materials	45,000	(21,220)	23,780	17,943	1,473	4,364
40500	11-000-216-1__	Salaries	830,040	(92,460)	737,580	369,950	369,950	(2,320)
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	9,823	0	115
41000	11-000-217-1__	Salaries	682,982	(79,908)	603,074	302,108	300,966	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(13,357)	11,643	0	0	11,643
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	49,832	1,372,300	692,719	679,581	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(0)	118,760	67,818	50,942	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	56,764	255,436	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	(24)	1,576	350	0	1,226
41620	11-000-218-6__	Supplies and Materials	24,032	(2,564)	21,468	18,731	0	2,736
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	485,900	2,355,627	1,219,830	1,135,790	6
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	878	7,503	7,391	112	0
42160	11-000-219-6__	Supplies and Materials	16,082	(4,974)	11,108	9,740	1,367	0
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	(20,880)	6,675	6,675	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	86,559	67,314	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	0	1,175	0	0	1,175
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	2,850	0	2,850	0	0	2,850

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43160	11-000-221-6__	Supplies and Materials	5,000	(2,000)	3,000	850	411	1,739
43180	11-000-221-8__	Other Objects	0	200	200	200	0	0
43500	11-000-222-1__	Salaries	705,960	(72,966)	632,994	316,209	316,775	10
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	15,000	0	15,000	9,437	1,600	3,963
43580	11-000-222-6__	Supplies and Materials	78,205	101,436	179,641	116,624	40,755	22,262
43600	11-000-222-8__	Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff	1,750	0	1,750	45	1,705	0
44080	11-000-223-320	Purchased Professional – Educational Ser	20,520	(400)	20,120	4,000	2,400	13,720
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,000	400	12,400	7,361	1,016	4,023
45000	11-000-230-1__	Salaries	753,461	(56,129)	697,332	406,531	290,793	8
45040	11-000-230-331	Legal Services	150,000	(5,600)	144,400	90,333	16,813	37,253
45060	11-000-230-332	Audit Fees	50,000	29,550	79,550	17,379	35,783	26,389
45140	11-000-230-530	Communications/Telephone	83,780	(386)	83,394	47,109	18,834	17,452
45160	11-000-230-585	BOE Other Purchased Services	11,600	0	11,600	7,646	0	3,954
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610	General Supplies	12,500	(5,100)	7,400	4,033	1,537	1,830
45260	11-000-230-890	Miscellaneous Expenditures	11,750	(1,045)	10,705	4,585	0	6,120
45280	11-000-230-895	BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,421,224	(30,411)	1,390,813	801,986	588,827	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,414,739	(45,922)	1,368,817	797,131	571,686	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	587,519	(20,061)	567,458	302,995	264,462	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	225,500	64,445	289,945	177,622	111,702	622
46120	11-000-240-6__	Supplies and Materials	42,750	13,871	56,621	46,881	6,395	3,345
46140	11-000-240-8__	Other Objects	57,700	7,936	65,636	28,461	1,589	35,586
47000	11-000-251-1__	Salaries	703,698	(9,590)	694,108	405,326	288,783	0
47020	11-000-251-330	Purchased Professional Services	120,000	155,538	275,538	257,703	5,401	12,434
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	22,675	(16,860)	5,815	2,533	0	3,282
47100	11-000-251-6__	Supplies and Materials	9,000	(1,889)	7,111	4,835	2,277	0
47180	11-000-251-890	Other Objects	3,000	(478)	2,522	1,931	74	516
47500	11-000-252-1__	Salaries	428,089	31,206	459,295	246,306	207,990	5,000
47580	11-000-252-6__	Supplies and Materials	9,000	(1,025)	7,975	3,208	309	4,458
48500	11-000-261-1__	Salaries	531,523	(3,474)	528,049	308,043	220,006	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	371,000	(14,169)	356,831	233,096	190,034	(66,299)
48540	11-000-261-610	General Supplies	303,000	245,525	548,525	415,520	123,470	9,535
48560	11-000-261-8__	Other Objects	3,000	(53)	2,947	0	0	2,947
49000	11-000-262-1__	Salaries	2,084,972	(28,962)	2,056,010	1,169,942	886,066	2
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	110,000	(1,503)	108,497	41,525	31,107	35,865
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	177,500	71,169	248,669	140,370	106,284	2,015
49120	11-000-262-490	Other Purchased Property Services	0	35,459	35,459	35,459	0	0
49140	11-000-262-520	Insurance	400,000	(41,824)	358,176	331,171	0	27,005
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	1,738	9,238	5,113	4,125	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	72,000	0	72,000	20,630	14,464	36,906
49200	11-000-262-621	Energy (Natural Gas)	205,200	(70,000)	135,200	77,590	57,610	0
49220	11-000-262-622	Energy (Electricity)	712,500	70,000	782,500	442,473	340,027	0
49260	11-000-262-626	Energy (Gasoline)	40,000	0	40,000	0	6,810	33,190
49280	11-000-262-8__	Other Objects	0	160	160	160	0	0
50000	11-000-263-1__	Salaries	406,125	(69,103)	337,022	197,067	139,955	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	45,000	1,715	46,715	32,476	0	14,239
50060	11-000-263-610	General Supplies	25,000	0	25,000	8,323	9,316	7,361
51000	11-000-266-1__	Salaries	492,307	72,822	565,129	327,050	238,079	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	89,000	15,120	104,120	28,226	0	75,894
51060	11-000-266-610	General Supplies	24,500	406	24,906	8,825	0	16,081
52000	11-000-270-107	Salaries of Non-Instructional Aides	15,000	0	15,000	(5,800)	18,800	2,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	(43)	14,957	8,725	6,232	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,111,708	0	1,111,708	823,186	288,522	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	600	600	465	0	135
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	(740)	199,260	97,721	28,064	73,475
52180	11-000-270-443	Lease Purchase Payments – School Buses	135,000	(55,334)	79,666	79,666	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	0	4,000	0	0	4,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	12,178	0	17,822
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	525,000	0	525,000	474,889	60,176	(10,065)
52400	11-000-270-593	Misc. Purchased Services - Transportatio	37,000	0	37,000	25,135	0	11,865
52420	11-000-270-610	General Supplies	66,500	0	66,500	50,644	18,141	(2,285)
52460	11-000-270-8__	Other objects	5,000	(600)	4,400	919	126	3,355
71020	11-000-291-220	Social Security Contributions	830,000	(4,484)	825,516	547,293	275,767	2,455
71060	11-000-291-241	Other Retirement Contributions - PERS	1,236,644	0	1,236,644	10,206	11,654	1,214,784
71160	11-000-291-260	Workmen's Compensation	250,000	0	250,000	196,106	0	53,894
71180	11-000-291-270	Health Benefits	11,737,036	0	11,737,036	7,681,026	2,002,501	2,053,509
71200	11-000-291-280	Tuition Reimbursement	40,000	0	40,000	31,881	0	8,119
71220	11-000-291-290	Other Employee Benefits	461,000	0	461,000	231,638	306,247	(76,885)
75800	12-000-270-733	School Buses - Regular	168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services	66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	84,010	0	84,010	32,665	51,345	0
Total			78,161,634	290,769	78,452,403	42,435,468	31,755,638	4,261,298

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$681,445.18
102-106	Cash Equivalents		\$1,379,033.18
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	\$1,244,436.31	
142	Intergovernmental - Federal	\$1,423,705.67	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$2,673,914.74
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,213,538.35	
302	Less Revenues	(\$3,490,947.35)	(\$277,409.00)

Total assets and resources

\$4,456,984.10

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$8,956.66)
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	(\$66,049.00)
412	Intergovernmental Accounts Payable - Federal	\$63,122.99
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$24,684.80
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	\$235,660.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$248,462.55

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,139,309.02
---------	--------------------------	----------------

Reserved Fund Balance:

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

601	Appropriations	\$5,265,522.28
602	Less: Expenditures	(\$1,941,538.87)
	Less: Encumbrances	(\$2,139,309.02)
		(\$4,080,847.89)
	Total appropriated	\$3,323,983.41

Unappropriated:

770	Fund balance, July 1	\$1,506,321.98
771	Designated fund balance	\$1,379,033.18
303	Budgeted fund balance	(\$2,000,817.02)

Total fund balance	\$4,208,521.55
--------------------	----------------

Total liabilities and fund equity	<u>\$4,456,984.10</u>
-----------------------------------	-----------------------

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,265,522.28	\$4,080,847.89	\$1,184,674.39
Revenues	(\$3,213,538.35)	(\$3,490,947.35)	\$277,409.00
Subtotal	<u>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</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>\$2,051,983.93</u>	<u>\$589,900.54</u>	<u>\$1,462,083.39</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$2,000,817.02</u>	<u>\$538,733.63</u>	<u>\$1,462,083.39</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	35,399	35,399	35,399		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	2,919,110	Under	259,029
00830	Total Revenues from Federal Sources	0	0	0	536,438		(536,438)
Total		2,669,110	544,428	3,213,538	3,490,947		(277,409)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,596	28,596	18,701	6,655	3,241
84100	Local Projects	0	123,639	123,639	52,876	4,276	66,487
85120	Total Instruction	663,205	34,059	697,264	237,012	453,665	6,586
86380	Total Support Services	1,357,735	43,414	1,401,149	681,740	669,291	50,118
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	97,990	0	1,589
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	89,691	238,460	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	21,749	121,926	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	33,142	44,832	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	3,049	19,721	9,913
88090	Nonpublic Security Aid Program	0	136,735	136,735	40,456	10,922	85,357
88140	Other	0	250,146	250,146	140	250,000	5
88740	Total Federal Projects	0	1,868,104	1,868,104	627,310	319,560	921,234
Total		2,120,940	3,144,582	5,265,522	1,941,539	2,139,309	1,184,674

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	35,399	35,399	35,399		0
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	1,872,064		0
00765	20-32__	Other Restricted Entitlements		797,046	509,029	1,306,075	1,047,046	Under	259,029
00775	20-441[1-6]	Title I		0	0	0	127,445		(127,445)
00780	20-445[1-5]	Title II		0	0	0	54,533		(54,533)
00785	20-449[1-4]	Title III		0	0	0	6,782		(6,782)
00790	20-447[1-4]	Title IV		0	0	0	12,053		(12,053)
00803	20-4409	ARP - IDEA Preschool		0	0	0	1		(1)
00804	20-4419	ARP - IDEA Basic		0	0	0	42,162		(42,162)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	0	0	194,407		(194,407)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	982		(982)
00810	20-4430	Vocational Education		0	0	0	17,202		(17,202)
00814	20-4540	ARP - ESSER		0	0	0	18,204		(18,204)
Total				2,669,110	544,428	3,213,538	3,490,947		(277,409)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	28,596	28,596	18,701	6,655	3,241
84100	20-__-__-__	Local Projects		0	123,639	123,639	52,876	4,276	66,487
85000	20-218-100-101	Salaries of Teachers		447,620	3,560	451,180	95,882	351,738	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	3,026	218,611	113,658	101,928	3,026
85030	20-218-100-321	Purch Prof-Ed Services		0	27,473	27,473	27,473	0	0
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	76,338	59,761	0
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	2,000	2,000	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	47,750	47,750	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	120,190	120,190	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	374,320	269,567	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	22,043	0	1,347
86260	20-218-200-440	Rentals		36,000	11,033	47,033	0	0	47,033
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials		40,000	(10,000)	30,000	29,099	163	738
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	97,990	0	1,589
88000	20-501-__-__	Nonpublic Textbooks		0	38,559	38,559	37,684	0	875
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services		0	332,256	332,256	89,691	238,460	4,106
88040	20-50[-6-8-]__	Nonpublic Handicapped Services		0	176,773	176,773	21,749	121,926	33,098
88060	20-509-__-__	Nonpublic Nursing Services		0	80,040	80,040	33,142	44,832	2,066
88080	20-510-__-__	Nonpublic Technology Initiative		0	32,683	32,683	3,049	19,721	9,913

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___	Nonpublic Security Aid Program	0	136,735	136,735	40,456	10,922	85,357
88140	20-___-___-___	Other	0	250,146	250,146	140	250,000	5
88500	20-___-___-___	Title I	0	416,150	416,150	158,705	122,812	134,634
88520	20-___-___-___	Title II	0	107,136	107,136	56,312	31,231	19,594
88540	20-___-___-___	Title III	0	44,811	44,811	10,546	12,411	21,854
88560	20-___-___-___	Title IV	0	49,607	49,607	18,273	12,609	18,725
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,175,365	1,175,365	314,544	128,296	732,526
88640	20-___-___-___	Vocational Education	0	183	183	0	0	183
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	13,039	13,039	13,038	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	17,740	17,740	17,740	0	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment	0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	1,707	1,707	3,288	(2,621)	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II	0	7,006	7,006	0	0	7,006
Total			2,120,940	3,144,582	5,265,522	1,941,539	2,139,309	1,184,674

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$623,748.04
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		\$61.71

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$700,000.00)	(\$700,000.00)

Total assets and resources

(\$76,190.25)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$589,194.62
---------	--------------------------	--------------

Reserved Fund Balance:

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

601	Appropriations	\$2,022,263.79
602	Less: Expenditures	(\$1,354,183.62)
	Less: Encumbrances	(\$589,194.62)
		(\$1,943,378.24)
	Total appropriated	\$668,080.17

Unappropriated:

770	Fund balance, July 1	\$143,296.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$887,566.87)

Total fund balance	(\$76,190.25)
--------------------	---------------

Total liabilities and fund equity	(\$76,190.25)
-----------------------------------	---------------

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,022,263.79	\$1,943,378.24	\$78,885.55
Revenues	\$0.00	(\$700,000.00)	\$700,000.00
Subtotal	<u>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</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>\$2,022,263.79</u>	<u>\$1,243,378.24</u>	<u>\$778,885.55</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$887,566.87</u>	<u>\$108,681.32</u>	<u>\$778,885.55</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	700,000		(700,000)
Total		0	0	0	700,000		(700,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,422,264	2,022,264	1,354,184	589,195	78,886
Total		600,000	1,422,264	2,022,264	1,354,184	589,195	78,886

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
Total			0	0	0	700,000		(700,000)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	1,268,703	1,268,703	661,871	580,425	26,408
89120	30-000-4__-71_	Land and Improvements	600,000	153,560	753,560	692,313	8,770	52,478
Total			600,000	1,422,264	2,022,264	1,354,184	589,195	78,886

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$67,660.97
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	\$17,286.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$17,286.00
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$84,946.97

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

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: 40 DEBT SERVICE FUNDS

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		\$3,438,014.00	
602	Less: Expenditures	(\$3,379,981.25)		
	Less: Encumbrances	\$0.00	(\$3,379,981.25)	\$58,032.75
	Total appropriated			\$58,032.75
Unappropriated:				
770	Fund balance, July 1			\$26,915.22
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$84,946.97
	Total liabilities and fund equity			<u>\$84,946.97</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$3,379,981.25	\$58,032.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</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>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$58,031.75)</u>	<u>\$58,032.75</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	3,379,981	0	58,033
Total		3,438,014	0	3,438,014	3,379,981	0	58,033

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	924,981	0	(91,606)
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	3,379,981	0	58,033

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		(\$1,200,797.82)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$21,606,936.00
Accounts Receivable:			
132	Interfund	\$169,210.40	
141	Intergovernmental - State	\$482,557.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$129,268.62	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,353.24	\$868,389.87
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		\$12,522.92
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$446,879.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$71,900,591.30)	\$5,003,813.70

Total assets and resources

\$28,076,767.72

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$1,200,797.82)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$99,969.93
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$419,244.30
422	Judgments Payable	\$446,849.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$7,652.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$791,123.45
Total liabilities		\$1,764,838.68

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/14/24 11:44

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$28,328,469.65
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$21,258.41	
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	\$21,258.41
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	\$40.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$40.02
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	\$78,452,403.25	
602	Less: Expenditures	(\$49,352,815.75)	
	Less: Encumbrances	(\$28,328,469.65)	(\$77,681,285.40)
	Total appropriated		\$29,120,885.93

Unappropriated:

770	Fund balance, July 1	(\$1,672,237.02)	
771	Designated fund balance		\$395,321.38
303	Budgeted fund balance		(\$1,532,041.25)

Total fund balance	\$26,311,929.04
--------------------	------------------------

Total liabilities and fund equity	<u>\$28,076,767.72</u>
--	-------------------------------

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$77,681,285.40	\$771,117.85
Revenues	(\$76,904,405.00)	(\$71,900,591.30)	(\$5,003,813.70)
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,780,694.10</u>	<u>(\$4,232,695.85)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$21,258.41)	\$21,258.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,435.69</u>	<u>(\$4,211,437.44)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,435.69</u>	<u>(\$4,211,437.44)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$40.02)	\$40.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,395.67</u>	<u>(\$4,211,397.42)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,395.67</u>	<u>(\$4,211,397.42)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,395.67</u>	<u>(\$4,211,397.42)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,395.67</u>	<u>(\$4,211,397.42)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,395.67</u>	<u>(\$4,211,397.42)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,759,395.67</u>	<u>(\$4,211,397.42)</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>\$5,743,438.67</u>	<u>(\$4,211,397.42)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,420,949	Under	2,257,390
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	59,728	Under	41,490
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	71,900,591		5,003,814
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(614)	3,386	1,836	1,549	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(652,626)	23,857,969	14,784,925	8,586,271	486,773
10300	Total Special Education - Instruction	7,722,307	86,453	7,808,760	4,642,486	3,164,264	2,010
11160	Total Basic Skills/Remedial – Instruct.	504,460	112,177	616,637	370,031	246,543	63
12160	Total Bilingual Education – Instruction	374,150	(13,450)	360,700	216,525	144,160	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	52,624	275,460	150,754	121,271	3,435
17600	Total School-Sponsored Athletics – Instr	1,048,436	(88,628)	959,808	645,983	196,953	116,872
19620	Total Before/After School Programs	102,280	(19,000)	83,280	49,368	32,912	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	765,183	7,411,829	3,832,613	3,789,251	(210,035)
30620	Total Undistributed Expenditures – Healt	882,877	(105,354)	777,523	504,858	299,131	(26,466)
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(500,222)	747,518	453,508	296,215	(2,205)
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(125,473)	607,509	360,640	233,734	13,135
41660	Total Undist. Expend. – Guidance	1,816,860	9,444	1,826,304	981,644	759,197	85,463
42200	Total Undist. Expend. – Child Study Team	1,892,434	482,111	2,374,545	1,463,542	906,974	4,029
43200	Total Undist. Expend. – Improvement of I	190,452	(23,730)	166,722	108,182	54,262	4,277
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	27,470	831,635	532,147	262,928	36,560
44180	Total Undist. Expend. – Instructional St	34,270	(0)	34,270	17,677	4,520	12,073
45300	Support Serv. - General Admin	1,102,241	(38,265)	1,063,976	691,515	304,987	67,475
46160	Support Serv. - School Admin	3,749,432	(10,142)	3,739,290	2,465,360	1,237,751	36,179
47200	Total Undist. Expend. – Central Services	858,373	131,721	990,095	747,864	234,486	7,745
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	25,182	462,271	287,222	155,590	19,458
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	277,501	6,392,628	4,276,091	2,090,174	26,363
52480	Total Undist. Expend. – Student Transpor	2,199,208	(56,117)	2,143,091	1,780,346	335,821	26,924
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	(41,406)	14,513,274	9,736,667	4,838,726	(62,120)
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	19,765	30,798	33,447
Total		78,161,634	290,769	78,452,403	49,352,816	28,328,470	771,118

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	9,669		(9,669)
00260	10-1910	Rents and Royalties	898,410	0	898,410	1,371	Under	897,039
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	193,738	Under	1,370,020
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	59,728	Under	41,490
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	71,900,591		5,003,814
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(614)	3,386	1,836	1,549	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	(54,446)	194,430	102,601	91,829	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	60,192	1,562,169	925,783	570,472	65,914
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(500,592)	7,538,227	4,620,411	2,916,811	1,004
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(241,307)	4,770,187	2,799,258	1,885,152	85,777
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(117,627)	7,494,200	4,439,489	2,949,036	105,675
02160	11-140-100-101	Salaries of Teachers	0	150,510	150,510	101,700	48,810	0
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	30,398	18,023	7,155
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	36,800	96,800	53,774	25,970	17,056
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	300,694	10,052	50,555
03080	11-190-1__-610	General Supplies	1,655,125	(236,898)	1,418,227	1,231,328	68,596	118,303
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	178,683	0	21,080
03120	11-190-1__-8__	Other Objects	7,920	(1,339)	6,581	808	1,520	4,253
04500	11-204-100-101	Salaries of Teachers	610,440	115,468	725,908	447,394	277,319	1,196
04520	11-204-100-106	Other Salaries for Instruction	671,949	(68,546)	603,403	372,230	231,173	0
04600	11-204-100-610	General Supplies	7,200	(357)	6,843	6,626	217	0
04640	11-204-100-8__	Other Objects	400	(400)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers	3,921,979	(198,607)	3,723,372	2,191,530	1,531,842	0
07100	11-213-100-610	General Supplies	20,000	(3,800)	16,200	15,940	135	125
07500	11-214-100-101	Salaries of Teachers	796,520	(47,327)	749,193	397,031	352,162	0
07520	11-214-100-106	Other Salaries for Instruction	677,694	204,931	882,625	551,526	331,099	0
07600	11-214-100-610	General Supplies	13,500	(5,794)	7,706	6,440	875	391
07640	11-214-100-8__	Other Objects	250	(250)	0	0	0	0
08000	11-215-100-101	Salaries of Teachers	67,180	128,187	195,367	110,361	84,736	270
08020	11-215-100-106	Other Salaries for Instruction	194,697	(22,822)	171,875	107,328	64,548	0
08100	11-215-100-6__	General Supplies	10,500	(4,234)	6,266	4,977	1,260	29
08500	11-216-100-101	Salaries of Teachers	373,400	8,545	381,945	228,585	153,360	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	(18,542)	338,056	202,518	135,539	0
11000	11-230-100-101	Salaries of Teachers	502,460	113,777	616,237	369,694	246,543	0
11100	11-230-100-610	General Supplies	2,000	(1,600)	400	337	0	63
12000	11-240-100-101	Salaries of Teachers	374,150	(13,750)	360,400	216,240	144,160	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	57,124	247,760	130,478	117,283	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	6,692	3,149	160
17060	11-401-100-8__	Other Objects	14,500	0	14,500	11,385	840	2,275
17500	11-402-100-1__	Salaries	602,886	(58,244)	544,642	340,196	153,690	50,756
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	0	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(3,994)	104,706	88,420	5,273	11,013
17560	11-402-100-8__	Other Objects	239,535	(39,631)	199,904	114,536	37,990	47,378
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	49,368	32,912	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	71,270	67,130	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	8,867	8,867	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(83,935)	163,980	0	163,980	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	692,985	7,050,641	3,752,476	3,508,200	(210,035)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	41,075	0
30500	11-000-213-1__	Salaries	777,877	(68,747)	709,130	453,239	287,711	(31,820)
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(13,538)	46,462	32,452	9,720	4,290
30580	11-000-213-6__	Supplies and Materials	45,000	(23,070)	21,930	19,166	1,700	1,064
40500	11-000-216-1__	Salaries	830,040	(92,460)	737,580	443,685	296,215	(2,320)
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	9,823	0	115
41000	11-000-217-1__	Salaries	682,982	(79,908)	603,074	360,640	233,734	8,700
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(20,565)	4,435	0	0	4,435
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	49,832	1,372,300	828,550	543,749	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(0)	118,760	77,248	39,012	2,500
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	56,764	176,436	79,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	(24)	1,576	350	0	1,226
41620	11-000-218-6__	Supplies and Materials	24,032	(2,564)	21,468	18,731	0	2,736
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	485,900	2,355,627	1,446,183	905,411	4,033
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	1,016	7,641	7,564	81	(3)
42160	11-000-219-6__	Supplies and Materials	16,082	(4,805)	11,277	9,795	1,483	(1)
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	(20,880)	6,675	6,675	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	100,021	53,851	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	(450)	725	0	0	725
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	450	450	436	0	14

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	2,850	(750)	2,100	0	0	2,100
43160	11-000-221-6__ Supplies and Materials	5,000	(2,300)	2,700	850	411	1,439
43180	11-000-221-8__ Other Objects	0	200	200	200	0	0
43500	11-000-222-1__ Salaries	705,960	(72,966)	632,994	367,702	258,957	6,335
43560	11-000-222-[4-5] Other Purchased Services (400-500 series)	15,000	0	15,000	9,802	1,235	3,963
43580	11-000-222-6__ Supplies and Materials	78,205	101,436	179,641	154,643	2,736	22,262
43600	11-000-222-8__ Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104 Salaries of Other Professional Staff	1,750	0	1,750	45	0	1,705
44080	11-000-223-320 Purchased Professional – Educational Ser	20,520	(400)	20,120	10,000	2,400	7,720
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	12,000	400	12,400	7,632	2,120	2,648
45000	11-000-230-1__ Salaries	753,461	(56,129)	697,332	464,689	232,635	8
45040	11-000-230-331 Legal Services	150,000	(5,600)	144,400	107,147	0	37,253
45060	11-000-230-332 Audit Fees	50,000	29,550	79,550	17,379	46,983	15,189
45120	11-000-230-340 Purchased Technical Services	0	4,902	4,902	0	4,902	0
45140	11-000-230-530 Communications/Telephone	83,780	(3,886)	79,894	55,635	19,574	4,685
45160	11-000-230-585 BOE Other Purchased Services	11,600	(400)	11,200	7,646	0	3,554
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610 General Supplies	12,500	(2,902)	9,598	4,939	894	3,766
45260	11-000-230-890 Miscellaneous Expenditures	11,750	(4,245)	7,505	4,585	0	2,920
45280	11-000-230-895 BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,421,224	(30,411)	1,390,813	919,752	471,061	0
46020	11-000-240-104 Salaries of Other Professional Staff	1,414,739	(45,922)	1,368,817	911,468	457,349	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	587,519	(20,061)	567,458	356,695	210,762	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series)	225,500	64,445	289,945	196,781	92,687	477
46120	11-000-240-6__ Supplies and Materials	42,750	13,871	56,621	50,614	5,891	116
46140	11-000-240-8__ Other Objects	57,700	7,936	65,636	30,050	0	35,586
47000	11-000-251-1__ Salaries	703,698	(9,590)	694,108	463,022	231,086	0
47020	11-000-251-330 Purchased Professional Services	120,000	155,538	275,538	272,937	2,601	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	22,675	(16,860)	5,815	3,616	0	2,198
47100	11-000-251-6__ Supplies and Materials	9,000	3,111	12,111	6,602	799	4,710
47180	11-000-251-890 Other Objects	3,000	(478)	2,522	1,686	0	836
47500	11-000-252-1__ Salaries	428,089	26,206	454,295	283,705	155,590	15,000
47580	11-000-252-6__ Supplies and Materials	9,000	(1,025)	7,975	3,517	0	4,458
48500	11-000-261-1__ Salaries	531,523	(3,474)	528,049	351,563	169,485	7,000
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	371,000	(14,169)	356,831	310,979	184,691	(138,838)
48540	11-000-261-610 General Supplies	303,000	245,525	548,525	419,908	121,247	7,370
48560	11-000-261-8__ Other Objects	3,000	(53)	2,947	0	0	2,947
49000	11-000-262-1__ Salaries	2,084,972	(21,487)	2,063,485	1,360,557	651,033	51,895
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	110,000	(1,503)	108,497	60,007	13,825	34,665
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	177,500	71,169	248,669	167,600	80,557	513
49120	11-000-262-490 Other Purchased Property Services	0	35,459	35,459	35,459	0	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance		400,000	(41,824)	358,176	331,171	138,857	(111,853)
49160	11-000-262-590	Miscellaneous Purchased Services		7,500	1,738	9,238	5,113	4,125	0
49180	11-000-262-610	General Supplies		72,000	0	72,000	27,073	19,386	25,541
49200	11-000-262-621	Energy (Natural Gas)		205,200	(70,000)	135,200	84,573	50,627	0
49220	11-000-262-622	Energy (Electricity)		712,500	70,000	782,500	442,473	340,027	0
49260	11-000-262-626	Energy (Gasoline)		40,000	0	40,000	0	6,810	33,190
49280	11-000-262-8__	Other Objects		0	160	160	160	0	0
50000	11-000-263-1__	Salaries		406,125	(69,103)	337,022	224,648	112,374	0
50020	11-000-263-3__	Purchased Professional and Technical Ser		15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		45,000	1,715	46,715	32,476	952	13,287
50060	11-000-263-610	General Supplies		25,000	0	25,000	11,278	6,416	7,307
51000	11-000-266-1__	Salaries		492,307	72,822	565,129	374,403	189,686	1,040
51020	11-000-266-3__	Purchased Professional and Technical Ser		89,000	15,120	104,120	28,226	0	75,894
51060	11-000-266-610	General Supplies		24,500	406	24,906	8,425	76	16,405
52000	11-000-270-107	Salaries of Non-Instructional Aides		15,000	0	15,000	(7,000)	18,800	3,200
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		15,000	(43)	14,957	9,971	4,986	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		1,111,708	0	1,111,708	982,755	128,953	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		0	600	600	545	0	55
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		200,000	(24,693)	175,307	126,141	15,760	33,406
52180	11-000-270-443	Lease Purchase Payments - School Buses		135,000	(55,334)	79,666	79,666	0	0
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter		4,000	(4,000)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		30,000	0	30,000	18,178	3,699	8,123
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		525,000	27,953	552,953	485,119	87,092	(19,258)
52400	11-000-270-593	Misc. Purchased Services - Transportatio		37,000	0	37,000	25,610	10,539	851
52420	11-000-270-610	General Supplies		66,500	0	66,500	58,201	10,584	(2,285)
52460	11-000-270-8__	Other objects		5,000	(600)	4,400	1,160	408	2,832
71020	11-000-291-220	Social Security Contributions		830,000	(4,484)	825,516	644,284	178,777	2,455
71060	11-000-291-241	Other Retirement Contributions - PERS		1,236,644	0	1,236,644	11,004	1,250,214	(24,574)
71160	11-000-291-260	Workmen's Compensation		250,000	0	250,000	196,106	82,226	(28,332)
71180	11-000-291-270	Health Benefits		11,737,036	(83,922)	11,653,114	8,608,335	3,024,906	19,873
71200	11-000-291-280	Tuition Reimbursement		40,000	7,993	47,993	44,130	0	3,863
71220	11-000-291-290	Other Employee Benefits		461,000	39,008	500,008	232,808	302,604	(35,404)
75800	12-000-270-733	School Buses - Regular		168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services		66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects		88,649	0	88,649	0	0	88,649
84000	10-000-100-56__	Transfer of Funds to Charter Schools		84,010	0	84,010	19,765	30,798	33,447
Total				78,161,634	290,769	78,452,403	49,352,816	28,328,470	771,118

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$529,676.94
102-106	Cash Equivalents		\$1,372,074.17
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	\$858,732.19	
142	Intergovernmental - Federal	\$170,751.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$1,035,256.16

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,214,538.35	
302	Less Revenues	(\$3,821,605.35)	(\$607,067.00)

Total assets and resources

\$2,329,940.27

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$69,210.38
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$33.00
412	Intergovernmental Accounts Payable - Federal	\$2,096.32
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$24,684.80
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	\$388,663.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$484,688.47

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,896,452.31
---------	--------------------------	----------------

Reserved Fund Balance:

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

601	Appropriations	\$5,595,572.28
602	Less: Expenditures	(\$2,741,360.72)
	Less: Encumbrances	(\$1,947,619.22)
	Total appropriated	\$2,803,044.65

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$1,372,074.17
303	Budgeted fund balance	(\$2,329,867.02)

Total fund balance	\$1,845,251.80
--------------------	----------------

Total liabilities and fund equity	<u>\$2,329,940.27</u>
-----------------------------------	-----------------------

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,595,572.28	\$4,688,979.94	\$906,592.34
Revenues	(\$3,214,538.35)	(\$3,821,605.35)	\$607,067.00
Subtotal	<u>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</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>\$2,381,033.93</u>	<u>\$867,374.59</u>	<u>\$1,513,659.34</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$2,329,867.02</u>	<u>\$816,207.68</u>	<u>\$1,513,659.34</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	36,399	36,399	36,399		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	3,017,631	Under	160,508
00830	Total Revenues from Federal Sources	0	0	0	767,575		(767,575)
Total		2,669,110	545,428	3,214,538	3,821,605		(607,067)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,596	28,596	19,971	6,565	2,061
84100	Local Projects	0	125,239	125,239	53,486	5,362	66,391
85120	Total Instruction	663,205	81,092	744,297	295,968	441,742	6,586
86380	Total Support Services	1,357,735	(3,619)	1,354,116	851,567	499,464	3,085
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	97,990	1,589	0
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	129,509	198,642	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	31,159	112,517	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	41,624	36,350	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	3,229	19,541	9,913
88090	Nonpublic Security Aid Program	0	136,735	136,735	47,189	4,189	85,357
88140	Other	0	348,667	348,667	250,140	0	98,526
88740	Total Federal Projects	0	2,098,033	2,098,033	881,844	621,659	594,529
Total		2,120,940	3,474,632	5,595,572	2,741,361	1,947,619	906,592

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	36,399	36,399	36,399		0
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	1,872,064		0
00765	20-32	Other Restricted Entitlements		797,046	509,029	1,306,075	1,145,567	Under	160,508
00775	20-441[1-6]	Title I		0	0	0	147,051		(147,051)
00780	20-445[1-5]	Title II		0	0	0	56,111		(56,111)
00785	20-449[1-4]	Title III		0	0	0	7,092		(7,092)
00790	20-447[1-4]	Title IV		0	0	0	18,273		(18,273)
00803	20-4409	ARP - IDEA Preschool		0	0	0	1		(1)
00804	20-4419	ARP - IDEA Basic		0	0	0	42,162		(42,162)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	0	0	397,830		(397,830)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	982		(982)
00810	20-4430	Vocational Education		0	0	0	17,202		(17,202)
00814	20-4540	ARP - ESSER		0	0	0	18,204		(18,204)
Total				2,669,110	545,428	3,214,538	3,821,605		(607,067)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	28,596	28,596	19,971	6,565	2,061
84100	20-___-___-___	Local Projects		0	125,239	125,239	53,486	5,362	66,391
85000	20-218-100-101	Salaries of Teachers		447,620	46,700	494,320	128,464	362,296	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	6,919	222,504	140,031	79,447	3,026
85030	20-218-100-321	Purch Prof-Ed Services		0	27,473	27,473	27,473	0	0
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	87,243	48,856	0
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	2,400	1,600	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	57,300	38,200	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	140,222	100,158	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	503,097	140,790	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	22,043	0	1,347
86260	20-218-200-440	Rentals		36,000	(36,000)	0	0	0	0
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6	Supplies and Materials		40,000	(10,000)	30,000	29,262	0	738
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	97,990	1,589	0
88000	20-501-___-___	Nonpublic Textbooks		0	38,559	38,559	37,684	0	875
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services		0	332,256	332,256	129,509	198,642	4,106
88040	20-50[-6-8]-___	Nonpublic Handicapped Services		0	176,773	176,773	31,159	112,517	33,098
88060	20-509-___-___	Nonpublic Nursing Services		0	80,040	80,040	41,624	36,350	2,066
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	3,229	19,541	9,913

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___	Nonpublic Security Aid Program	0	136,735	136,735	47,189	4,189	85,357
88140	20-___-___-___	Other	0	348,667	348,667	250,140	0	98,526
88500	20-___-___-___	Title I	0	416,150	416,150	184,082	100,224	131,844
88520	20-___-___-___	Title II	0	107,136	107,136	64,886	22,656	19,594
88540	20-___-___-___	Title III	0	44,811	44,811	10,796	12,411	21,604
88560	20-___-___-___	Title IV	0	49,607	49,607	18,563	12,320	18,725
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	1,175,365	1,175,365	520,660	262,185	392,521
88640	20-___-___-___	Vocational Education	0	183	183	0	0	183
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	13,039	13,039	13,038	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	17,740	17,740	17,740	0	0
88700	20-___-___-___	Other	0	229,929	229,929	13,928	199,663	16,339
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment	0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	1,707	1,707	3,288	(2,621)	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II	0	7,006	7,006	0	0	7,006
Total			2,120,940	3,474,632	5,595,572	2,741,361	1,947,619	906,592

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$573,873.70
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	(\$700,000.00)	(\$700,000.00)

Total assets and resources

(\$126,126.30)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$542,187.78
---------	--------------------------	--------------

Reserved Fund Balance:

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

601	Appropriations	\$2,022,263.79
602	Less: Expenditures	(\$1,404,057.96)
	Less: Encumbrances	(\$542,187.78)
	Total appropriated	\$618,205.83

Unappropriated:

770	Fund balance, July 1	\$143,234.74
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$887,566.87)

Total fund balance	(\$126,126.30)
--------------------	----------------

Total liabilities and fund equity	(\$126,126.30)
-----------------------------------	----------------

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,022,263.79	\$1,946,245.74	\$76,018.05
Revenues	\$0.00	(\$700,000.00)	\$700,000.00
Subtotal	<u>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</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>\$2,022,263.79</u>	<u>\$1,246,245.74</u>	<u>\$776,018.05</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$887,566.87</u>	<u>\$111,548.82</u>	<u>\$776,018.05</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	700,000		(700,000)
Total		0	0	0	700,000		(700,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,422,264	2,022,264	1,404,058	542,188	76,018
Total		600,000	1,422,264	2,022,264	1,404,058	542,188	76,018

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
Total			0	0	0	700,000		(700,000)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	1,268,703	1,268,703	711,745	533,418	23,541
89120	30-000-4__-71_	Land and Improvements	600,000	153,560	753,560	692,313	8,770	52,478
Total			600,000	1,422,264	2,022,264	1,404,058	542,188	76,018

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$40,874.97
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$40,874.97

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

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 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

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	\$3,438,014.00	
602	Less: Expenditures	(\$3,424,053.25)	
	Less: Encumbrances	\$0.00	(\$3,424,053.25)
	Total appropriated		\$13,960.75

Unappropriated:

770	Fund balance, July 1	\$26,915.22	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)

Total fund balance	\$40,874.97
--------------------	--------------------

Total liabilities and fund equity	<u>\$40,874.97</u>
-----------------------------------	---------------------------

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$3,424,053.25	\$13,960.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	3,424,053	0	13,961
Total		3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	969,053	0	(135,678)
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,973,034.05
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,205,202.00
Accounts Receivable:			
132	Interfund	\$169,210.40	
141	Intergovernmental - State	(\$2,255,302.19)	
142	Intergovernmental - Federal	\$13,465.12	
143	Intergovernmental - Other	\$258,420.21	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,430.51	(\$1,726,775.95)
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		\$12,522.92
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$446,879.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$72,070,443.42)	\$4,833,961.58

Total assets and resources

\$23,083,847.65

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$99,969.93
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,760,435.05
422	Judgments Payable	\$446,849.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$7,652.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$791,123.45
Total liabilities		\$3,106,029.43

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/14/24 11:46

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$22,296,680.32
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$21,258.41	
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	\$21,258.41
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	\$40.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$40.02
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	\$78,452,403.25	
602	Less: Expenditures	(\$55,686,926.57)	
	Less: Encumbrances	(\$22,296,680.32)	(\$77,983,606.89)
	Total appropriated		\$22,786,775.11
Unappropriated:			
770	Fund balance, July 1		(\$1,672,237.02)
771	Designated fund balance		\$395,321.38
303	Budgeted fund balance		(\$1,532,041.25)
	Total fund balance		\$19,977,818.22
	Total liabilities and fund equity		\$23,083,847.65

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$77,983,606.89	\$468,796.36
Revenues	(\$76,904,405.00)	(\$72,070,443.42)	(\$4,833,961.58)
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,913,163.47</u>	<u>(\$4,365,165.22)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$21,258.41)	\$21,258.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,891,905.06</u>	<u>(\$4,343,906.81)</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>\$1,547,998.25</u>	<u>\$5,891,905.06</u>	<u>(\$4,343,906.81)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$40.02)	\$40.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$5,891,865.04</u>	<u>(\$4,343,866.79)</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>\$1,547,998.25</u>	<u>\$5,891,865.04</u>	<u>(\$4,343,866.79)</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>\$1,547,998.25</u>	<u>\$5,891,865.04</u>	<u>(\$4,343,866.79)</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>\$1,547,998.25</u>	<u>\$5,891,865.04</u>	<u>(\$4,343,866.79)</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>\$1,547,998.25</u>	<u>\$5,891,865.04</u>	<u>(\$4,343,866.79)</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>\$1,547,998.25</u>	<u>\$5,891,865.04</u>	<u>(\$4,343,866.79)</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>\$5,875,908.04</u>	<u>(\$4,343,866.79)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,563,871	Under	2,114,468
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	86,658	Under	14,560
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	72,070,443		4,833,962
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(614)	3,386	2,115	1,270	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(692,943)	23,817,652	17,015,076	6,429,435	373,142
10300	Total Special Education - Instruction	7,722,307	86,453	7,808,760	5,408,820	2,372,250	27,691
11160	Total Basic Skills/Remedial – Instruct.	504,460	112,177	616,637	431,667	184,907	63
12160	Total Bilingual Education – Instruction	374,150	(13,450)	360,700	252,565	108,120	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	38,209	261,045	166,732	70,517	23,797
17600	Total School-Sponsored Athletics – Instr	1,048,436	(74,213)	974,223	673,262	189,611	111,349
19620	Total Before/After School Programs	102,280	(19,000)	83,280	56,773	25,507	1,000
29180	Total Undistributed Expenditures - Instr	6,646,646	765,183	7,411,829	4,671,817	2,882,056	(142,045)
30620	Total Undistributed Expenditures – Healt	882,877	(72,819)	810,058	577,487	226,391	6,179
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(509,565)	738,175	527,198	210,862	115
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(148,414)	584,568	419,171	160,962	4,435
41660	Total Undist. Expend. – Guidance	1,816,860	7,398	1,824,258	1,230,703	510,138	83,417
42200	Total Undist. Expend. – Child Study Team	1,892,434	482,111	2,374,545	1,687,152	683,469	3,924
43200	Total Undist. Expend. – Improvement of I	190,452	(23,730)	166,722	122,056	41,993	2,673
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	27,470	831,635	578,797	216,279	36,560
44180	Total Undist. Expend. – Instructional St	34,270	(1,705)	32,565	20,071	2,245	10,249
45300	Support Serv. - General Admin	1,102,241	(35,196)	1,067,045	812,611	203,064	51,369
46160	Support Serv. - School Admin	3,749,432	(7,911)	3,741,521	2,771,853	931,090	38,578
47200	Total Undist. Expend. – Central Services	858,373	131,721	990,095	801,459	181,711	6,925
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	23,382	460,471	324,743	118,338	17,390
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	269,560	6,384,687	4,902,330	1,426,470	55,887
52480	Total Undist. Expend. – Student Transpor	2,199,208	(48,551)	2,150,657	2,048,477	637,747	(535,566)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	(714)	14,553,966	9,932,960	4,451,451	169,555
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	19,765	30,798	33,447
Total		78,161,634	290,769	78,452,403	55,686,927	22,296,680	468,796

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	11,280		(11,280)
00260	10-1910	Rents and Royalties	898,410	0	898,410	1,546	Under	896,864
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	334,873	Under	1,228,885
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	86,658	Under	14,560
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	72,070,443		4,833,962
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(614)	3,386	2,115	1,270	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	(54,446)	194,430	127,854	66,576	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	19,875	1,521,852	1,067,009	430,781	24,061
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(450,125)	7,588,693	5,407,877	2,175,679	5,137
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(291,773)	4,719,721	3,279,221	1,417,780	22,720
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(117,627)	7,494,200	5,174,116	2,220,193	99,891
02160	11-140-100-101	Salaries of Teachers	0	150,510	150,510	127,305	23,205	0
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	34,613	13,807	7,155
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	36,800	96,800	57,869	26,759	12,172
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	302,924	7,539	50,838
03080	11-190-1__-610	General Supplies	1,655,125	(236,898)	1,418,227	1,256,152	45,569	116,507
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	178,683	0	21,080
03120	11-190-1__-8__	Other Objects	7,920	(1,339)	6,581	1,453	1,547	3,581
04500	11-204-100-101	Salaries of Teachers	610,440	115,138	725,578	516,416	208,297	866
04520	11-204-100-106	Other Salaries for Instruction	671,949	(68,546)	603,403	426,324	177,080	0
04600	11-204-100-610	General Supplies	7,200	(357)	6,843	6,843	0	0
04640	11-204-100-8__	Other Objects	400	(400)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers	3,921,979	(198,607)	3,723,372	2,573,120	1,150,252	0
07100	11-213-100-610	General Supplies	20,000	(3,800)	16,200	15,940	135	125
07500	11-214-100-101	Salaries of Teachers	796,520	(47,327)	749,193	462,401	261,251	25,541
07520	11-214-100-106	Other Salaries for Instruction	677,694	204,931	882,625	637,024	245,601	0
07600	11-214-100-610	General Supplies	13,500	(5,794)	7,706	7,175	140	391
07640	11-214-100-8__	Other Objects	250	(250)	0	0	0	0
08000	11-215-100-101	Salaries of Teachers	67,180	127,917	195,097	131,545	63,552	0
08020	11-215-100-106	Other Salaries for Instruction	194,697	(22,822)	171,875	123,465	48,411	0
08100	11-215-100-6__	General Supplies	10,500	(4,234)	6,266	5,473	226	568
08500	11-216-100-101	Salaries of Teachers	373,400	9,145	382,545	268,075	114,270	200

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	(18,542)	338,056	235,021	103,036	0
11000	11-230-100-101	Salaries of Teachers	502,460	113,777	616,237	431,330	184,907	0
11100	11-230-100-610	General Supplies	2,000	(1,600)	400	337	0	63
12000	11-240-100-101	Salaries of Teachers	374,150	(13,750)	360,400	252,280	108,120	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	42,709	233,345	144,334	68,426	20,585
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	8,632	1,251	117
17060	11-401-100-8__	Other Objects	14,500	0	14,500	11,565	840	2,095
17500	11-402-100-1__	Salaries	602,886	(43,829)	559,057	349,161	153,690	56,207
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	0	7,725
17540	11-402-100-6__	Supplies and Materials	108,700	(3,994)	104,706	93,062	2,379	9,266
17560	11-402-100-8__	Other Objects	239,535	(39,631)	199,904	128,210	33,543	38,151
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	56,773	25,507	0
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	84,696	53,704	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	10,640	7,093	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(83,935)	163,980	0	163,980	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	692,985	7,050,641	4,576,482	2,616,204	(142,045)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	41,075	0
30500	11-000-213-1__	Salaries	777,877	(36,212)	741,665	525,469	215,096	1,100
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(13,538)	46,462	32,452	9,720	4,290
30580	11-000-213-6__	Supplies and Materials	45,000	(23,070)	21,930	19,566	1,575	789
40500	11-000-216-1__	Salaries	830,040	(101,803)	728,237	517,375	210,862	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	9,823	0	115
41000	11-000-217-1__	Salaries	682,982	(102,849)	580,133	419,171	160,962	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(20,565)	4,435	0	0	4,435
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	49,832	1,372,300	964,443	407,856	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(2,046)	116,714	86,678	29,582	454
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	160,500	72,700	79,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	(24)	1,576	350	0	1,226
41620	11-000-218-6__	Supplies and Materials	24,032	(2,564)	21,468	18,731	0	2,736
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	485,785	2,355,512	1,668,747	682,847	3,918
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	1,131	7,756	7,723	34	0
42160	11-000-219-6__	Supplies and Materials	16,082	(4,805)	11,277	10,683	588	6
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	(20,880)	6,675	6,675	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	113,484	40,388	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	(450)	725	0	0	725
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	450	450	436	1,521	(1,508)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	2,850	(750)	2,100	0	0	2,100
43160	11-000-221-6__ Supplies and Materials	5,000	(2,300)	2,700	1,261	83	1,355
43180	11-000-221-8__ Other Objects	0	200	200	200	0	0
43500	11-000-222-1__ Salaries	705,960	(72,966)	632,994	411,600	215,059	6,335
43560	11-000-222-[4-5] Other Purchased Services (400-500 series)	15,000	0	15,000	10,147	890	3,963
43580	11-000-222-6__ Supplies and Materials	78,205	101,436	179,641	157,050	330	22,262
43600	11-000-222-8__ Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104 Salaries of Other Professional Staff	1,750	(1,705)	45	45	0	0
44080	11-000-223-320 Purchased Professional – Educational Ser	20,520	(400)	20,120	12,000	400	7,720
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	12,000	400	12,400	8,026	1,845	2,529
45000	11-000-230-1__ Salaries	753,461	(52,629)	700,832	525,747	173,606	1,479
45040	11-000-230-331 Legal Services	150,000	(5,600)	144,400	107,147	15,108	22,145
45060	11-000-230-332 Audit Fees	50,000	29,550	79,550	64,361	0	15,189
45120	11-000-230-340 Purchased Technical Services	0	4,902	4,902	4,902	0	0
45140	11-000-230-530 Communications/Telephone	83,780	(2,028)	81,752	63,169	13,961	4,621
45160	11-000-230-585 BOE Other Purchased Services	11,600	(2,258)	9,342	7,646	0	1,696
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610 General Supplies	12,500	(2,902)	9,598	5,560	389	3,650
45260	11-000-230-890 Miscellaneous Expenditures	11,750	(4,676)	7,074	4,585	0	2,489
45280	11-000-230-895 BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,421,224	(30,411)	1,390,813	1,037,517	353,296	0
46020	11-000-240-104 Salaries of Other Professional Staff	1,414,739	(45,922)	1,368,817	1,025,805	343,012	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	587,519	(19,261)	568,258	410,395	157,700	162
46100	11-000-240-[4-5] Other Purchased Services (400-500 series)	225,500	64,445	289,945	216,594	72,989	362
46120	11-000-240-6__ Supplies and Materials	42,750	15,302	58,052	53,080	4,093	879
46140	11-000-240-8__ Other Objects	57,700	7,936	65,636	28,461	0	37,175
47000	11-000-251-1__ Salaries	703,698	(9,590)	694,108	515,794	178,315	0
47020	11-000-251-330 Purchased Professional Services	120,000	155,538	275,538	272,937	2,601	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	22,675	(16,860)	5,815	4,150	286	1,378
47100	11-000-251-6__ Supplies and Materials	9,000	3,111	12,111	6,892	509	4,710
47180	11-000-251-890 Other Objects	3,000	(478)	2,522	1,686	0	836
47500	11-000-252-1__ Salaries	428,089	24,406	452,495	321,226	118,070	13,200
47580	11-000-252-6__ Supplies and Materials	9,000	(1,025)	7,975	3,517	268	4,190
48500	11-000-261-1__ Salaries	531,523	(3,474)	528,049	394,549	126,500	7,000
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	371,000	25,961	396,961	208,756	188,205	0
48540	11-000-261-610 General Supplies	303,000	243,750	546,750	442,097	101,956	2,698
48560	11-000-261-8__ Other Objects	3,000	(53)	2,947	0	0	2,947
49000	11-000-262-1__ Salaries	2,084,972	(45,524)	2,039,448	1,549,322	480,751	9,375
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	110,000	(1,503)	108,497	68,057	5,775	34,665
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	177,500	71,169	248,669	183,164	64,993	513
49120	11-000-262-490 Other Purchased Property Services	0	35,459	35,459	35,459	0	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance		400,000	(41,824)	358,176	470,029	0	(111,853)
49160	11-000-262-590	Miscellaneous Purchased Services		7,500	1,738	9,238	5,758	3,480	0
49180	11-000-262-610	General Supplies		72,000	(11,000)	61,000	31,542	15,008	14,450
49200	11-000-262-621	Energy (Natural Gas)		205,200	(37,809)	167,391	167,391	0	0
49220	11-000-262-622	Energy (Electricity)		712,500	70,000	782,500	583,206	199,294	0
49260	11-000-262-626	Energy (Gasoline)		40,000	0	40,000	0	9,562	30,438
49280	11-000-262-8__	Other Objects		0	320	320	320	0	0
50000	11-000-263-1__	Salaries		406,125	(69,103)	337,022	252,803	84,219	0
50020	11-000-263-3__	Purchased Professional and Technical Ser		15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		45,000	1,715	46,715	32,476	6,298	7,940
50060	11-000-263-610	General Supplies		25,000	0	25,000	18,163	0	6,837
51000	11-000-266-1__	Salaries		492,307	70,342	562,649	422,247	140,402	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		89,000	(18,068)	70,932	28,951	0	41,981
51060	11-000-266-610	General Supplies		24,500	(7,536)	16,964	8,041	27	8,896
52000	11-000-270-107	Salaries of Non-Instructional Aides		15,000	(105)	14,895	(9,200)	18,800	5,295
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		15,000	(43)	14,957	11,218	3,739	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		1,111,708	0	1,111,708	1,116,216	420,492	(425,000)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		0	705	705	625	80	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		200,000	(24,693)	175,307	142,086	26,265	6,956
52180	11-000-270-443	Lease Purchase Payments – School Buses		135,000	(55,334)	79,666	79,666	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		4,000	(4,000)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		30,000	0	30,000	20,244	1,634	8,123
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		525,000	27,953	552,953	591,701	93,961	(132,708)
52400	11-000-270-593	Misc. Purchased Services - Transportatio		37,000	0	37,000	36,149	0	851
52420	11-000-270-610	General Supplies		66,500	9,915	76,415	58,251	17,651	512
52460	11-000-270-8__	Other objects		5,000	(2,948)	2,052	1,522	126	404
71020	11-000-291-220	Social Security Contributions		830,000	(4,484)	825,516	733,855	215,168	(123,507)
71060	11-000-291-241	Other Retirement Contributions - PERS		1,236,644	35,714	1,272,358	11,802	1,249,416	11,140
71160	11-000-291-260	Workmen's Compensation		250,000	0	250,000	278,332	0	(28,332)
71180	11-000-291-270	Health Benefits		11,737,036	(116,707)	11,620,329	8,598,386	2,716,869	305,074
71200	11-000-291-280	Tuition Reimbursement		40,000	7,993	47,993	44,048	0	3,944
71220	11-000-291-290	Other Employee Benefits		461,000	76,770	537,770	266,537	269,998	1,235
75800	12-000-270-733	School Buses - Regular		168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services		66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects		88,649	0	88,649	0	0	88,649
84000	10-000-100-56__	Transfer of Funds to Charter Schools		84,010	0	84,010	19,765	30,798	33,447
Total				78,161,634	290,769	78,452,403	55,686,927	22,296,680	468,796

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$1,214,892.45
102-106	Cash Equivalents		\$1,372,074.17
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	\$223,128.99	
142	Intergovernmental - Federal	\$170,751.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$399,652.96

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,222,797.35	
302	Less Revenues	(\$4,028,651.35)	(\$805,854.00)

Total assets and resources

\$2,180,765.58

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$69,210.38
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$33.00
412	Intergovernmental Accounts Payable - Federal	\$2,096.32
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$136,240.49
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	\$388,663.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$596,244.16

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,825,697.00
---------	--------------------------	----------------

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

601	Appropriations	\$5,603,831.28
602	Less: Expenditures	(\$3,010,350.10)
	Less: Encumbrances	(\$1,876,863.91)
	Total appropriated	\$2,542,314.27

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$1,372,074.17
303	Budgeted fund balance	(\$2,329,867.02)

Total fund balance	\$1,584,521.42
Total liabilities and fund equity	<u>\$2,180,765.58</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,603,831.28	\$4,887,214.01	\$716,617.27
Revenues	(\$3,222,797.35)	(\$4,028,651.35)	\$805,854.00
Subtotal	<u>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</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>\$2,381,033.93</u>	<u>\$858,562.66</u>	<u>\$1,522,471.27</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$2,329,867.02</u>	<u>\$807,395.75</u>	<u>\$1,522,471.27</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	44,658	44,658	44,658		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	3,020,927	Under	157,212
00830	Total Revenues from Federal Sources	0	0	0	963,066		(963,066)
Total		2,669,110	553,687	3,222,797	4,028,651		(805,854)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	28,596	28,596	21,081	6,629	886
84100	Local Projects	0	133,498	133,498	58,910	5,753	68,835
85120	Total Instruction	663,205	81,092	744,297	353,754	383,957	6,586
86380	Total Support Services	1,357,735	(3,619)	1,354,116	892,704	458,743	2,668
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	99,579	0	0
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	129,509	198,642	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	35,331	108,344	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	50,958	27,015	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	3,229	19,541	9,913
88090	Nonpublic Security Aid Program	0	136,735	136,735	50,424	7,076	79,236
88140	Other	0	348,667	348,667	253,390	11,500	83,776
88740	Total Federal Projects	0	2,098,033	2,098,033	1,023,798	649,664	424,571
Total		2,120,940	3,482,891	5,603,831	3,010,350	1,876,864	716,617

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	44,658	44,658	44,658		0
00755	20-3218	Preschool Education Aid – Prior Year Car	1,872,064	0	1,872,064	1,872,064		0
00765	20-32__	Other Restricted Entitlements	797,046	509,029	1,306,075	1,148,863	Under	157,212
00775	20-441[1-6]	Title I	0	0	0	154,345		(154,345)
00780	20-445[1-5]	Title II	0	0	0	64,685		(64,685)
00785	20-449[1-4]	Title III	0	0	0	7,092		(7,092)
00790	20-447[1-4]	Title IV	0	0	0	18,563		(18,563)
00803	20-4409	ARP - IDEA Preschool	0	0	0	1		(1)
00804	20-4419	ARP - IDEA Basic	0	0	0	42,162		(42,162)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	0	0	561,949		(561,949)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	982		(982)
00810	20-4430	Vocational Education	0	0	0	17,327		(17,327)
00814	20-4540	ARP - ESSER	0	0	0	18,204		(18,204)
00825	20-4__	Other	0	0	0	15,089		(15,089)
Total			2,669,110	553,687	3,222,797	4,028,651		(805,854)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	28,596	28,596	21,081	6,629	886
84100	20-____-____-	Local Projects	0	133,498	133,498	58,910	5,753	68,835
85000	20-218-100-101	Salaries of Teachers	447,620	46,700	494,320	159,876	330,884	3,560
85020	20-218-100-106	Other Salaries for Instruction	215,585	6,919	222,504	166,405	53,073	3,026
85030	20-218-100-321	Purch Prof-Ed Services	0	27,473	27,473	27,473	0	0
86020	20-218-200-103	Salaries of Program Directors	136,099	0	136,099	98,149	37,950	0
86040	20-218-200-104	Salaries of Other Professional Staff	154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries	15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	4,000	4,000	2,800	1,200	0
86120	20-218-200-176	Salaries of Master Teachers	95,500	0	95,500	66,850	28,650	0
86140	20-218-200-200	Personnel Services – Employee Benefits	240,380	0	240,380	160,253	80,127	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	605,506	38,381	643,887	503,097	140,790	0
86200	20-218-200-329	Purchased Professional – Educational Ser	10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	23,390	0	23,390	22,043	0	1,347
86260	20-218-200-440	Rentals	36,000	(36,000)	0	0	0	0
86320	20-218-200-580	Travel	1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials	40,000	(10,000)	30,000	29,512	167	322
87000	20-218-400-731	Instructional Equipment	100,000	(421)	99,579	99,579	0	0
88000	20-501-____-	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	0	332,256	332,256	129,509	198,642	4,106
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	0	176,773	176,773	35,331	108,344	33,098
88060	20-509-____-	Nonpublic Nursing Services	0	80,040	80,040	50,958	27,015	2,066

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	3,229	19,541	9,913
88090	20-511-___-___	Nonpublic Security Aid Program		0	136,735	136,735	50,424	7,076	79,236
88140	20-___-___-___	Other		0	348,667	348,667	253,390	11,500	83,776
88500	20-___-___-___	Title I		0	416,150	416,150	215,813	65,704	134,634
88520	20-___-___-___	Title II		0	107,136	107,136	73,631	13,911	19,594
88540	20-___-___-___	Title III		0	44,811	44,811	10,796	12,411	21,604
88560	20-___-___-___	Title IV		0	49,607	49,607	19,514	14,019	16,075
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		0	1,175,365	1,175,365	594,974	357,967	222,424
88640	20-___-___-___	Vocational Education		0	183	183	0	0	183
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	13,039	13,039	13,038	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	17,740	17,740	17,740	0	0
88700	20-___-___-___	Other		0	229,929	229,929	40,140	173,450	16,339
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment		0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	1,707	1,707	3,288	(2,621)	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II		0	7,006	7,006	0	0	7,006
Total				2,120,940	3,482,891	5,603,831	3,010,350	1,876,864	716,617

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$58,336.74
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	(\$700,000.00)	(\$700,000.00)

Total assets and resources

(\$641,663.26)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$2,250.00
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		\$2,250.00

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$157,885.82
---------	--------------------------	--------------

Reserved Fund Balance:

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

601	Appropriations	\$2,022,263.79
602	Less: Expenditures	(\$1,921,844.92)
	Less: Encumbrances	(\$157,885.82)
	Total appropriated	\$100,418.87

Unappropriated:

770	Fund balance, July 1	\$143,234.74
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$887,566.87)

Total fund balance	(\$643,913.26)
--------------------	----------------

Total liabilities and fund equity	(\$641,663.26)
-----------------------------------	----------------

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,022,263.79	\$2,079,730.74	(\$57,466.95)
Revenues	\$0.00	(\$700,000.00)	\$700,000.00
Subtotal	<u>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$887,566.87</u>	<u>\$245,033.82</u>	<u>\$642,533.05</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	700,000		(700,000)
Total		0	0	0	700,000		(700,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,422,264	2,022,264	1,921,845	157,886	(57,467)
Total		600,000	1,422,264	2,022,264	1,921,845	157,886	(57,467)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
Total			0	0	0	700,000		(700,000)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	1,268,703	1,268,703	1,227,282	149,116	(107,694)
89120	30-000-4__-71_	Land and Improvements	600,000	153,560	753,560	694,563	8,770	50,228
Total			600,000	1,422,264	2,022,264	1,921,845	157,886	(57,467)

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$40,874.97
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$40,874.97

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

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 3/31/2024 Fund: 40 DEBT SERVICE FUNDS				
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		\$3,438,014.00	
602	Less: Expenditures	(\$3,424,053.25)		
	Less: Encumbrances	\$0.00	(\$3,424,053.25)	\$13,960.75
	Total appropriated			\$13,960.75
Unappropriated:				
770	Fund balance, July 1			\$26,915.22
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$40,874.97
	Total liabilities and fund equity			<u>\$40,874.97</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$3,424,053.25	\$13,960.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	3,424,053	0	13,961
Total		3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	969,053	0	(135,678)
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,058,963.16
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$10,803,468.00
Accounts Receivable:			
132	Interfund	\$169,210.40	
141	Intergovernmental - State	(\$2,559,511.05)	
142	Intergovernmental - Federal	\$1,427.86	
143	Intergovernmental - Other	\$128,563.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,353.24	(\$2,172,956.21)
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		\$12,522.92
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$446,879.00

Resources:

301	Estimated Revenues	\$76,904,405.00	
302	Less Revenues	(\$72,083,753.90)	\$4,820,651.10

Total assets and resources

\$17,308,552.02

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$99,969.93
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,369,645.62
422	Judgments Payable	\$446,849.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$7,652.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$791,123.45
Total liabilities		\$6,715,240.00

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 3 of 28
05/14/24 11:46

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$16,184,264.77
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$21,258.41	
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	\$21,258.41
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	\$40.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$40.02
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	\$78,452,403.25	
602	Less: Expenditures	(\$65,071,432.77)	
	Less: Encumbrances	(\$16,184,264.77)	(\$81,255,697.54)
	Total appropriated		\$13,402,268.91

Unappropriated:

770	Fund balance, July 1	(\$1,672,237.02)	
771	Designated fund balance		\$395,321.38
303	Budgeted fund balance		(\$1,532,041.25)

Total fund balance	\$10,593,312.02
--------------------	------------------------

Total liabilities and fund equity	<u>\$17,308,552.02</u>
-----------------------------------	-------------------------------

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,452,403.25	\$81,255,697.54	(\$2,803,294.29)
Revenues	(\$76,904,405.00)	(\$72,083,753.90)	(\$4,820,651.10)
Subtotal	<u>\$1,547,998.25</u>	<u>\$9,171,943.64</u>	<u>(\$7,623,945.39)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$21,258.41)	\$21,258.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$9,150,685.23</u>	<u>(\$7,602,686.98)</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>\$1,547,998.25</u>	<u>\$9,150,685.23</u>	<u>(\$7,602,686.98)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$40.02)	\$40.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,547,998.25</u>	<u>\$9,150,645.21</u>	<u>(\$7,602,646.96)</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>\$1,547,998.25</u>	<u>\$9,150,645.21</u>	<u>(\$7,602,646.96)</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>\$1,547,998.25</u>	<u>\$9,150,645.21</u>	<u>(\$7,602,646.96)</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>\$1,547,998.25</u>	<u>\$9,150,645.21</u>	<u>(\$7,602,646.96)</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>\$1,547,998.25</u>	<u>\$9,150,645.21</u>	<u>(\$7,602,646.96)</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>\$1,547,998.25</u>	<u>\$9,150,645.21</u>	<u>(\$7,602,646.96)</u>
Less: Adjustment for prior year	(\$15,957.00)	(\$15,957.00)	\$0.00
Budgeted fund balance	<u>\$1,532,041.25</u>	<u>\$9,134,688.21</u>	<u>(\$7,602,646.96)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,678,339	0	64,678,339	62,577,181	Under	2,101,158
00520	SUBTOTAL – Revenues from State Sources	11,875,972	0	11,875,972	9,419,915	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	101,218	0	101,218	86,658	Under	14,560
0071A	Other	248,876	0	248,876	0	Under	248,876
Total		76,904,405	0	76,904,405	72,083,754		4,820,651
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,000	(614)	3,386	2,395	991	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	24,510,595	(698,635)	23,811,960	19,187,574	4,184,014	440,372
10300	Total Special Education - Instruction	7,722,307	86,453	7,808,760	6,173,962	1,514,011	120,787
11160	Total Basic Skills/Remedial – Instruct.	504,460	112,177	616,637	493,303	123,271	63
12160	Total Bilingual Education – Instruction	374,150	(12,640)	361,510	288,875	72,620	15
17100	Total School-Sponsored Co/Extra Curricul	222,836	30,091	252,927	178,988	57,869	16,069
17600	Total School-Sponsored Athletics – Instr	1,048,436	(66,905)	981,531	779,388	101,486	100,657
19620	Total Before/After School Programs	102,280	(19,000)	83,280	64,178	13,165	5,937
29180	Total Undistributed Expenditures - Instr	6,646,646	765,183	7,411,829	4,712,939	2,867,991	(169,101)
30620	Total Undistributed Expenditures – Healt	882,877	(71,627)	811,250	656,670	154,357	224
40580	Total Undistributed Expend – Speech, OT,	1,247,740	(449,641)	798,099	600,888	197,096	115
41080	Total Undist. Expend. – Other Supp. Serv	732,982	(133,781)	599,201	479,001	117,063	3,137
41660	Total Undist. Expend. – Guidance	1,816,860	4,994	1,821,854	1,462,651	290,541	68,663
42200	Total Undist. Expend. – Child Study Team	1,892,434	452,370	2,344,804	1,906,011	438,206	588
43200	Total Undist. Expend. – Improvement of I	190,452	(23,730)	166,722	135,602	28,447	2,673
43620	Total Undist. Expend. – Edu. Media Serv.	804,165	(16,135)	788,030	625,702	100,406	61,922
44180	Total Undist. Expend. – Instructional St	34,270	(1,705)	32,565	20,870	2,245	9,450
45300	Support Serv. - General Admin	1,102,241	(33,698)	1,068,543	895,361	141,539	31,643
46160	Support Serv. - School Admin	3,749,432	(4,473)	3,744,959	3,091,738	624,665	28,557
47200	Total Undist. Expend. – Central Services	858,373	135,099	993,472	853,443	98,045	41,985
47620	Total Undist. Expend. – Admin. Info. Tec	437,089	18,567	455,656	362,142	81,059	12,454
51120	Total Undist. Expend. – Oper. & Maint. O	6,115,127	259,193	6,374,320	5,238,494	1,675,797	(539,972)
52480	Total Undist. Expend. – Student Transpor	2,199,208	(35,990)	2,163,218	2,257,353	350,458	(444,593)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,554,680	(714)	14,553,966	14,352,874	2,918,126	(2,717,034)
75880	TOTAL EQUIPMENT	168,815	62,451	231,266	231,266	0	0
76260	Total Facilities Acquisition and Constr	155,169	(66,520)	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	84,010	0	84,010	19,765	30,798	33,447
Total		78,161,634	290,769	78,452,403	65,071,433	16,184,265	(2,803,294)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	62,216,171	0	62,216,171	62,216,171		0
00140	10-1310	Tuition from Individuals	0	0	0	12,891		(12,891)
00260	10-1910	Rents and Royalties	898,410	0	898,410	3,389	Under	895,021
00300	10-1___	Unrestricted Miscellaneous Revenues	1,563,758	0	1,563,758	344,730	Under	1,219,028
00420	10-3121	Categorical Transportation Aid	588,055	0	588,055	588,055		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,290,620	0	4,290,620	4,290,620		0
00460	10-3176	Equalization Aid	4,460,081	0	4,460,081	4,460,081		0
00470	10-3177	Categorical Security Aid	81,159	0	81,159	81,159		0
00540	10-4200	Medicaid Reimbursement	101,218	0	101,218	86,658	Under	14,560
00680	10-5200	Transfers from Other Funds	248,876	0	248,876	0	Under	248,876
Total			76,904,405	0	76,904,405	72,083,754		4,820,651

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			4,000	(614)	3,386	2,395	991	0
02060	11-105-100-936	Local Contribution – Transfer to Special	248,876	(54,446)	194,430	153,108	50,507	(9,186)
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,501,977	14,183	1,516,160	1,207,000	279,646	29,514
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	8,038,818	(446,700)	7,592,118	6,179,458	1,385,584	27,076
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,011,494	(295,198)	4,716,296	3,752,832	934,263	29,200
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,611,827	(148,627)	7,463,200	5,898,317	1,436,847	128,036
02160	11-140-100-101	Salaries of Teachers	0	181,510	181,510	144,990	5,520	31,000
02500	11-150-100-101	Salaries of Teachers	44,006	11,569	55,575	35,453	12,967	7,155
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	36,800	96,800	66,815	27,685	2,300
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	50,000	311,301	361,301	305,408	5,026	50,867
03080	11-190-1__-610	General Supplies	1,655,125	(236,898)	1,418,227	1,262,895	45,583	109,749
03100	11-190-1__-640	Textbooks	270,552	(70,789)	199,763	178,683	0	21,080
03120	11-190-1__-8__	Other Objects	7,920	(1,339)	6,581	2,614	385	3,582
04500	11-204-100-101	Salaries of Teachers	610,440	115,138	725,578	585,437	139,275	866
04520	11-204-100-106	Other Salaries for Instruction	671,949	(68,546)	603,403	480,417	108,187	14,799
04600	11-204-100-610	General Supplies	7,200	(357)	6,843	6,843	0	0
04640	11-204-100-8__	Other Objects	400	(400)	0	0	0	0
07000	11-213-100-101	Salaries of Teachers	3,921,979	(198,607)	3,723,372	2,956,469	766,394	509
07100	11-213-100-610	General Supplies	20,000	(3,800)	16,200	15,940	135	125
07500	11-214-100-101	Salaries of Teachers	796,520	(47,327)	749,193	527,815	130,648	90,730
07520	11-214-100-106	Other Salaries for Instruction	677,694	204,706	882,400	721,711	153,863	6,826
07600	11-214-100-610	General Supplies	13,500	(5,794)	7,706	7,175	140	391
07640	11-214-100-8__	Other Objects	250	(250)	0	0	0	0
08000	11-215-100-101	Salaries of Teachers	67,180	131,342	198,522	152,774	42,548	3,200
08020	11-215-100-106	Other Salaries for Instruction	194,697	(22,822)	171,875	139,601	32,274	0
08100	11-215-100-6__	General Supplies	10,500	(4,234)	6,266	5,473	226	568
08500	11-216-100-101	Salaries of Teachers	373,400	12,845	386,245	308,165	78,080	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	356,598	(25,442)	331,156	266,141	62,242	2,773
11000	11-230-100-101	Salaries of Teachers	502,460	113,777	616,237	492,966	123,271	0
11100	11-230-100-610	General Supplies	2,000	(1,600)	400	337	0	63
12000	11-240-100-101	Salaries of Teachers	374,150	(12,940)	361,210	288,590	72,620	0
12100	11-240-100-610	General Supplies	0	300	300	285	0	15
17000	11-401-100-1__	Salaries	190,636	34,591	225,227	155,731	57,029	12,466
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,200	2,000	3,200	2,200	0	1,000
17040	11-401-100-6__	Supplies and Materials	16,500	(6,500)	10,000	9,833	0	167
17060	11-401-100-8__	Other Objects	14,500	0	14,500	11,224	840	2,436
17500	11-402-100-1__	Salaries	602,886	(36,520)	566,366	441,855	71,478	53,034
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	97,315	13,240	110,555	102,830	2,696	5,029
17540	11-402-100-6__	Supplies and Materials	108,700	(3,994)	104,706	93,062	2,379	9,266
17560	11-402-100-8__	Other Objects	239,535	(39,631)	199,904	141,642	24,934	33,328
19000	11-421-100-101	Salaries of Teachers	82,280	0	82,280	64,178	13,165	4,937
19120	11-421-100-6__	Supplies and Materials	20,000	(19,000)	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	138,400	138,400	84,696	53,704	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	17,733	17,733	10,640	7,093	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,915	(83,935)	163,980	0	163,980	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,357,656	692,985	7,050,641	4,617,603	2,602,139	(169,101)
29140	11-000-100-568	Tuition – State Facilities	41,075	0	41,075	0	41,075	0
30500	11-000-213-1__	Salaries	777,877	(35,019)	742,858	598,799	144,059	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(13,538)	46,462	36,742	9,720	0
30580	11-000-213-6__	Supplies and Materials	45,000	(23,070)	21,930	21,129	578	224
40500	11-000-216-1__	Salaries	830,040	(41,879)	788,161	591,065	197,096	0
40520	11-000-216-320	Purchased Professional – Educational Ser	400,000	(400,000)	0	0	0	0
40540	11-000-216-6__	Supplies and Materials	17,700	(7,762)	9,938	9,823	0	115
41000	11-000-217-1__	Salaries	682,982	(88,216)	594,766	477,703	117,063	0
41020	11-000-217-320	Purchased Professional – Educational Ser	25,000	(20,565)	4,435	1,298	0	3,137
41040	11-000-217-6__	Supplies and Materials	25,000	(25,000)	0	0	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,322,468	49,949	1,372,417	1,100,219	272,197	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	118,760	(4,566)	114,194	95,850	18,344	0
41560	11-000-218-320	Purchased Professional – Educational Ser	350,000	(37,800)	312,200	247,500	0	64,700
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,600	(24)	1,576	350	0	1,226
41620	11-000-218-6__	Supplies and Materials	24,032	(2,564)	21,468	18,731	0	2,736
42000	11-000-219-104	Salaries of Other Professional Staff	1,869,727	455,344	2,325,071	1,887,521	437,549	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,625	1,831	8,456	7,756	68	632
42160	11-000-219-6__	Supplies and Materials	16,082	(4,805)	11,277	10,733	588	(44)
43020	11-000-221-104	Salaries of Other Professional Staff	27,555	(20,880)	6,675	6,675	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	153,872	0	153,872	126,947	26,925	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,175	(450)	725	0	0	725
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	450	450	436	1,521	(1,508)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	2,850	(750)	2,100	0	0	2,100
43160	11-000-221-6__ Supplies and Materials	5,000	(2,300)	2,700	1,345	0	1,355
43180	11-000-221-8__ Other Objects	0	200	200	200	0	0
43500	11-000-222-1__ Salaries	705,960	(116,572)	589,388	458,377	99,314	31,697
43560	11-000-222-[4-5] Other Purchased Services (400-500 series)	15,000	0	15,000	10,275	762	3,963
43580	11-000-222-6__ Supplies and Materials	78,205	101,436	179,641	157,050	330	22,262
43600	11-000-222-8__ Other Objects	5,000	(1,000)	4,000	0	0	4,000
44020	11-000-223-104 Salaries of Other Professional Staff	1,750	(1,705)	45	45	0	0
44080	11-000-223-320 Purchased Professional – Educational Ser	20,520	(400)	20,120	12,799	400	6,921
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	12,000	400	12,400	8,026	1,845	2,529
45000	11-000-230-1__ Salaries	753,461	(51,131)	702,330	586,185	116,137	8
45040	11-000-230-331 Legal Services	150,000	(5,600)	144,400	107,147	15,108	22,145
45060	11-000-230-332 Audit Fees	50,000	29,550	79,550	79,549	0	1
45120	11-000-230-340 Purchased Technical Services	0	4,902	4,902	4,902	0	0
45140	11-000-230-530 Communications/Telephone	83,780	(2,028)	81,752	69,790	10,179	1,783
45160	11-000-230-585 BOE Other Purchased Services	11,600	(2,258)	9,342	7,646	0	1,696
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	200	200	100	0	100
45200	11-000-230-610 General Supplies	12,500	(2,902)	9,598	6,063	114	3,421
45260	11-000-230-890 Miscellaneous Expenditures	11,750	(4,676)	7,074	4,585	0	2,489
45280	11-000-230-895 BOE Membership Dues and Fees	29,150	245	29,395	29,395	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,421,224	(30,411)	1,390,813	1,155,282	235,531	0
46020	11-000-240-104 Salaries of Other Professional Staff	1,414,739	(45,922)	1,368,817	1,140,143	228,674	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	587,519	(15,823)	571,696	464,096	107,600	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series)	225,500	64,445	289,945	249,973	39,595	377
46120	11-000-240-6__ Supplies and Materials	42,750	15,302	58,052	53,784	4,852	(584)
46140	11-000-240-8__ Other Objects	57,700	7,936	65,636	28,461	8,413	28,763
47000	11-000-251-1__ Salaries	703,698	(6,212)	697,486	566,992	94,503	35,991
47020	11-000-251-330 Purchased Professional Services	120,000	155,538	275,538	272,937	2,601	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	22,675	(16,860)	5,815	4,437	500	878
47100	11-000-251-6__ Supplies and Materials	9,000	3,111	12,111	7,392	162	4,558
47180	11-000-251-890 Other Objects	3,000	(478)	2,522	1,686	279	557
47500	11-000-252-1__ Salaries	428,089	19,592	447,681	358,625	80,791	8,264
47580	11-000-252-6__ Supplies and Materials	9,000	(1,025)	7,975	3,517	268	4,190
48500	11-000-261-1__ Salaries	531,523	(6,973)	524,550	431,637	85,859	7,054
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	371,000	25,961	396,961	221,875	175,686	(600)
48540	11-000-261-610 General Supplies	303,000	243,750	546,750	461,743	82,344	2,664
48560	11-000-261-8__ Other Objects	3,000	(53)	2,947	0	0	2,947
49000	11-000-262-1__ Salaries	2,084,972	(45,524)	2,039,448	1,709,192	298,190	32,066
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	110,000	(1,503)	108,497	68,057	5,775	34,665
49080	11-000-262-441 Rental of Land & Bldg. Oth. Than Lease P	177,500	71,169	248,669	207,849	40,307	513
49120	11-000-262-490 Other Purchased Property Services	0	35,459	35,459	35,459	0	0

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance		400,000	(41,824)	358,176	470,029	0	(111,853)
49160	11-000-262-590	Miscellaneous Purchased Services		7,500	1,738	9,238	6,403	2,835	0
49180	11-000-262-610	General Supplies		72,000	(11,000)	61,000	34,684	12,325	13,991
49200	11-000-262-621	Energy (Natural Gas)		205,200	(37,809)	167,391	167,391	200,000	(200,000)
49220	11-000-262-622	Energy (Electricity)		712,500	70,000	782,500	583,206	604,294	(405,000)
49260	11-000-262-626	Energy (Gasoline)		40,000	(12,561)	27,439	0	9,562	17,878
49280	11-000-262-8__	Other Objects		0	320	320	320	0	0
50000	11-000-263-1__	Salaries		406,125	(69,677)	336,448	280,794	55,654	0
50020	11-000-263-3__	Purchased Professional and Technical Ser		15,000	(15,000)	0	0	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		45,000	1,715	46,715	33,775	5,000	7,940
50060	11-000-263-610	General Supplies		25,000	0	25,000	18,163	0	6,837
51000	11-000-266-1__	Salaries		492,307	76,608	568,915	470,974	97,940	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		89,000	(18,068)	70,932	28,951	0	41,981
51060	11-000-266-610	General Supplies		24,500	(7,536)	16,964	7,991	27	8,946
52000	11-000-270-107	Salaries of Non-Instructional Aides		15,000	(105)	14,895	(11,200)	19,691	6,404
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		15,000	(43)	14,957	12,464	2,493	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		1,111,708	0	1,111,708	1,236,916	217,532	(342,740)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		0	705	705	705	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		200,000	(24,693)	175,307	155,379	19,633	295
52180	11-000-270-443	Lease Purchase Payments – School Buses		135,000	(55,334)	79,666	79,666	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		4,000	(4,000)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		30,000	0	30,000	20,244	0	9,757
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		525,000	27,953	552,953	667,330	18,331	(132,708)
52400	11-000-270-593	Misc. Purchased Services - Transportatio		37,000	0	37,000	35,674	0	1,326
52420	11-000-270-610	General Supplies		66,500	22,475	88,975	58,251	17,651	13,073
52460	11-000-270-8__	Other objects		5,000	(2,948)	2,052	1,926	126	0
71020	11-000-291-220	Social Security Contributions		830,000	(4,484)	825,516	819,127	129,896	(123,507)
71060	11-000-291-241	Other Retirement Contributions - PERS		1,236,644	35,714	1,272,358	1,256,958	4,260	11,140
71160	11-000-291-260	Workmen's Compensation		250,000	0	250,000	278,332	0	(28,332)
71180	11-000-291-270	Health Benefits		11,737,036	(116,707)	11,620,329	11,687,808	2,513,837	(2,581,315)
71200	11-000-291-280	Tuition Reimbursement		40,000	7,993	47,993	44,048	0	3,944
71220	11-000-291-290	Other Employee Benefits		461,000	76,770	537,770	266,602	270,133	1,035
75800	12-000-270-733	School Buses - Regular		168,815	62,451	231,266	231,266	0	0
76080	12-000-400-450	Construction Services		66,520	(66,520)	0	0	0	0
76200	12-000-400-800	Other Objects		88,649	0	88,649	0	0	88,649
84000	10-000-100-56__	Transfer of Funds to Charter Schools		84,010	0	84,010	19,765	30,798	33,447
Total				78,161,634	290,769	78,452,403	65,071,433	16,184,265	(2,803,294)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$1,325,325.08
102-106	Cash Equivalents		\$1,372,074.17
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	\$106,754.85	
142	Intergovernmental - Federal	\$170,751.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$283,278.82

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,225,957.35	
302	Less Revenues	(\$4,231,018.35)	(\$1,005,061.00)

Total assets and resources

\$1,975,617.07

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$69,210.38
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$33.00
412	Intergovernmental Accounts Payable - Federal	\$2,096.32
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$339,788.18
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	\$388,663.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$799,791.85

Report of the Secretary to the Board of Education
Nutley Board of Education

Page 12 of 28
05/14/24 11:46

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,441,177.60
---------	--------------------------	----------------

Reserved Fund Balance:

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

601	Appropriations	\$5,606,991.28
602	Less: Expenditures	(\$3,422,206.30)
	Less: Encumbrances	(\$1,492,344.51)
	Total appropriated	\$2,133,618.07

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$1,372,074.17
303	Budgeted fund balance	(\$2,329,867.02)

Total fund balance	\$1,175,825.22
--------------------	-----------------------

Total liabilities and fund equity	<u>\$1,975,617.07</u>
-----------------------------------	------------------------------

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,606,991.28	\$4,914,550.81	\$692,440.47
Revenues	(\$3,225,957.35)	(\$4,231,018.35)	\$1,005,061.00
Subtotal	<u>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</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>\$2,381,033.93</u>	<u>\$683,532.46</u>	<u>\$1,697,501.47</u>
Less: Adjustment for prior year	(\$51,166.91)	(\$51,166.91)	\$0.00
Budgeted fund balance	<u>\$2,329,867.02</u>	<u>\$632,365.55</u>	<u>\$1,697,501.47</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	47,818	47,818	47,818		0
00770	Total Revenues from State Sources	2,669,110	509,029	3,178,139	3,020,927	Under	157,212
00830	Total Revenues from Federal Sources	0	0	0	1,162,273		(1,162,273)
Total		2,669,110	556,847	3,225,957	4,231,018		(1,005,061)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	31,192	31,192	25,410	3,024	2,759
84100	Local Projects	0	133,658	133,658	61,369	4,481	67,808
85120	Total Instruction	663,205	81,092	744,297	411,540	326,170	6,587
86380	Total Support Services	1,357,735	(3,619)	1,354,116	1,018,112	328,102	7,902
87040	Total Facilities Acquisition and Constr	100,000	(421)	99,579	99,579	0	0
88000	Nonpublic Textbooks	0	38,559	38,559	37,684	0	875
88020	Nonpublic Auxiliary Services	0	332,256	332,256	155,925	172,226	4,106
88040	Nonpublic Handicapped Services	0	176,773	176,773	47,265	96,410	33,098
88060	Nonpublic Nursing Services	0	80,040	80,040	56,579	21,395	2,066
88080	Nonpublic Technology Initiative	0	32,683	32,683	6,949	20,544	5,190
88090	Nonpublic Security Aid Program	0	136,735	136,735	54,096	3,403	79,236
88140	Other	0	348,667	348,667	264,890	0	83,776
88740	Total Federal Projects	0	2,098,436	2,098,436	1,182,808	516,591	399,038
Total		2,120,940	3,486,051	5,606,991	3,422,206	1,492,345	692,440

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	47,818	47,818	47,818		0
00755	20-3218	Preschool Education Aid – Prior Year Car		1,872,064	0	1,872,064	1,872,064		0
00765	20-32__	Other Restricted Entitlements		797,046	509,029	1,306,075	1,148,863	Under	157,212
00775	20-441[1-6]	Title I		0	0	0	156,091		(156,091)
00780	20-445[1-5]	Title II		0	0	0	72,679		(72,679)
00785	20-449[1-4]	Title III		0	0	0	7,092		(7,092)
00790	20-447[1-4]	Title IV		0	0	0	18,563		(18,563)
00803	20-4409	ARP - IDEA Preschool		0	0	0	1		(1)
00804	20-4419	ARP - IDEA Basic		0	0	0	42,162		(42,162)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	0	0	664,931		(664,931)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	5,900		(5,900)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,767		(16,767)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	982		(982)
00810	20-4430	Vocational Education		0	0	0	17,327		(17,327)
00814	20-4540	ARP - ESSER		0	0	0	18,204		(18,204)
00825	20-4__	Other		0	0	0	15,089		(15,089)
00827	20-4537	ACSERS - Special Education		0	0	0	86,485		(86,485)
Total				2,669,110	556,847	3,225,957	4,231,018		(1,005,061)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	31,192	31,192	25,410	3,024	2,759
84100	20-__-__-__	Local Projects		0	133,658	133,658	61,369	4,481	67,808
85000	20-218-100-101	Salaries of Teachers		447,620	20,650	468,270	191,288	273,422	3,560
85020	20-218-100-106	Other Salaries for Instruction		215,585	32,969	248,554	192,779	52,748	3,027
85030	20-218-100-321	Purch Prof-Ed Services		0	27,473	27,473	27,473	0	0
86020	20-218-200-103	Salaries of Program Directors		136,099	0	136,099	109,054	21,811	5,234
86040	20-218-200-104	Salaries of Other Professional Staff		154,860	0	154,860	0	154,860	0
86080	20-218-200-110	Other Salaries		15,000	0	15,000	0	15,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	3,200	800	0
86120	20-218-200-176	Salaries of Master Teachers		95,500	0	95,500	76,400	19,100	0
86140	20-218-200-200	Personnel Services – Employee Benefits		240,380	0	240,380	200,317	40,063	0
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		605,506	38,381	643,887	567,486	76,401	0
86200	20-218-200-329	Purchased Professional – Educational Ser		10,000	0	10,000	10,000	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		23,390	0	23,390	22,043	0	1,347
86260	20-218-200-440	Rentals		36,000	(36,000)	0	0	0	0
86320	20-218-200-580	Travel		1,000	0	1,000	0	0	1,000
86340	20-218-200-6__	Supplies and Materials		40,000	(10,000)	30,000	29,612	66	322
87000	20-218-400-731	Instructional Equipment		100,000	(421)	99,579	99,579	0	0
88000	20-501-__-__	Nonpublic Textbooks		0	38,559	38,559	37,684	0	875
88020	20-50[2-5-]__	Nonpublic Auxiliary Services		0	332,256	332,256	155,925	172,226	4,106
88040	20-50[6-8-]__	Nonpublic Handicapped Services		0	176,773	176,773	47,265	96,410	33,098

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88060	20-509-___-___	Nonpublic Nursing Services		0	80,040	80,040	56,579	21,395	2,066
88080	20-510-___-___	Nonpublic Technology Initiative		0	32,683	32,683	6,949	20,544	5,190
88090	20-511-___-___	Nonpublic Security Aid Program		0	136,735	136,735	54,096	3,403	79,236
88140	20-___-___-___	Other		0	348,667	348,667	264,890	0	83,776
88500	20-___-___-___	Title I		0	416,525	416,525	236,235	45,656	134,634
88520	20-___-___-___	Title II		0	107,136	107,136	74,376	13,167	19,594
88540	20-___-___-___	Title III		0	44,811	44,811	11,207	12,255	21,350
88560	20-___-___-___	Title IV		0	49,607	49,607	23,619	9,913	16,075
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		0	1,175,365	1,175,365	704,377	257,350	213,639
88640	20-___-___-___	Vocational Education		0	212	212	0	183	29
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	13,039	13,039	13,038	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	17,740	17,740	17,740	0	0
88700	20-___-___-___	Other		0	229,929	229,929	64,064	165,865	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	10,605	10,605	10,605	0	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	22,677	22,677	21,734	9,456	(8,513)
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrichment		0	2,077	2,077	2,524	2,524	(2,971)
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	0	0	0	2,843	(2,843)
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	1,707	1,707	3,288	(2,621)	1,040
88719	20-496-___-___	ARP Homeless Children and Youth II		0	7,006	7,006	0	0	7,006
Total				2,120,940	3,486,051	5,606,991	3,422,206	1,492,345	692,440

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$58,336.74
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	(\$700,000.00)	(\$700,000.00)

Total assets and resources

(\$641,663.26)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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	\$89,493.89
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		\$89,493.89

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$70,641.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,022,263.79	
602	Less: Expenditures	(\$2,009,088.81)	
	Less: Encumbrances	(\$70,641.93)	(\$2,079,730.74)
	Total appropriated		\$13,174.98
Unappropriated:			
770	Fund balance, July 1		\$143,234.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$887,566.87)
	Total fund balance		(\$731,157.15)
	Total liabilities and fund equity		(\$641,663.26)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,022,263.79	\$2,079,730.74	(\$57,466.95)
Revenues	\$0.00	(\$700,000.00)	\$700,000.00
Subtotal	<u>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</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>\$2,022,263.79</u>	<u>\$1,379,730.74</u>	<u>\$642,533.05</u>
Less: Adjustment for prior year	(\$1,134,696.92)	(\$1,134,696.92)	\$0.00
Budgeted fund balance	<u>\$887,566.87</u>	<u>\$245,033.82</u>	<u>\$642,533.05</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	700,000		(700,000)
Total		0	0	0	700,000		(700,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	600,000	1,422,264	2,022,264	2,009,089	70,642	(57,467)
Total		600,000	1,422,264	2,022,264	2,009,089	70,642	(57,467)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
Total			0	0	0	700,000		(700,000)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	1,268,703	1,268,703	1,314,526	61,872	(107,694)
89120	30-000-4__-71_	Land and Improvements	600,000	153,560	753,560	694,563	8,770	50,228
Total			600,000	1,422,264	2,022,264	2,009,089	70,642	(57,467)

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$40,874.97
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	\$3,438,013.00	
302	Less Revenues	(\$3,438,013.00)	\$0.00

Total assets and resources

\$40,874.97

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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	\$3,438,014.00	
602	Less: Expenditures	(\$3,424,053.25)	
	Less: Encumbrances	\$0.00	(\$3,424,053.25)
	Total appropriated		\$13,960.75

Unappropriated:

770	Fund balance, July 1	\$26,915.22	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)

Total fund balance	\$40,874.97
--------------------	--------------------

Total liabilities and fund equity	<u>\$40,874.97</u>
-----------------------------------	---------------------------

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,438,014.00	\$3,424,053.25	\$13,960.75
Revenues	(\$3,438,013.00)	(\$3,438,013.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</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>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$13,959.75)</u>	<u>\$13,960.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,604,638	0	2,604,638	2,604,638		0
0093A	Other	833,375	0	833,375	833,375		0
Total		3,438,013	0	3,438,013	3,438,013		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,438,014	0	3,438,014	3,424,053	0	13,961
Total		3,438,014	0	3,438,014	3,424,053	0	13,961

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,604,638	0	2,604,638	2,604,638		0
00890	40-3160	Debt Service Aid Type II	833,375	0	833,375	833,375		0
Total			3,438,013	0	3,438,013	3,438,013		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	833,375	0	833,375	969,053	0	(135,678)
89620	40-701-510-910	Redemption of Principal	2,604,639	0	2,604,639	2,455,000	0	149,639
Total			3,438,014	0	3,438,014	3,424,053	0	13,961