

**Board of Education
School District of Lawnside
January 31, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,491,705.90	\$ 1,095,518.33	\$ 770,900.69	\$ 5,816,323.54
Special Revenue- 20	\$ (512,863.47)	\$ 17,476.00	\$ 41,073.13	\$ (536,460.60)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ -	\$ (835,265.63)
Enterprise Fund- 50	\$ 100,564.12	\$ 26,119.30	\$ 35,999.35	\$ 90,684.07
Total-Governmental Funds	\$ 4,244,140.92	\$ 1,139,113.63	\$ 847,973.17	\$ 4,535,281.38
Payroll	\$ 1,642.32	\$ 195,367.44	\$ 195,193.83	\$ 1,815.93
Payroll Agency	\$ 36,337.46	\$ 136,897.72	\$ 164,664.55	\$ 8,570.63
Unemployment	\$ 83,945.84	\$ 0.71	\$ -	\$ 83,946.55
Total-Other Funds	\$ 121,925.62	\$ 332,265.87	\$ 359,858.38	\$ 94,333.11
Total-All Funds	\$ 4,366,066.54	\$ 1,471,379.50	\$ 1,207,831.55	\$ 4,629,614.49
Detail - Fund 20:				
Title I	\$ (17,883.24)	\$ 13,976.00	\$ -	\$ (3,907.24)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 5,260.79	\$ -	\$ -	\$ 5,260.79
IDEA Basic	\$ (5,018.50)	\$ -	\$ -	\$ (5,018.50)
IDEA Preschool	\$ (55,958.75)	\$ -	\$ -	\$ (55,958.75)
Preschool Ed Aid	\$ (439,678.95)	\$ -	\$ 36,361.95	\$ (476,040.90)
ESSER	\$ 10,345.51	\$ 3,500.00	\$ 4,711.18	\$ 9,134.33
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (512,863.47)	\$ 17,476.00	\$ 41,073.13	\$ (536,460.60)

Reconciliation of Bank Accounts

Bank Balances:

Truist Bank:

General Account II	A/C # 1310003392425	\$ 4,445,536.98
Agency Account	A/C # 131000012691	\$ 18,213.31
Payroll Account	A/C # 131000012713	\$ 1,954.97
Unemployment Account	A/C # 1310000182683	\$ 83,946.55
Lunch Room Account	A/C # 1310000182705	\$ 178,393.41

Plus: Deposits in Transit	\$ -
Less: Outstanding Checks	<u>\$ 98,430.73</u>
Total All Funds	<u>\$ 4,629,614.49</u>

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	January	2024
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PRIOR PERIOD BALANCE	12/31/2023	36,337.46
CURRENT MONTH RECEIPTS		136,897.72
CURRENT MONTH DISBURSMENTS		(164,664.55)
<hr/>		
BOOK BALANCE AS OF	1/31/2024	8,570.63
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BANK BALANCE AS OF	1/31/2024	18,213.31
TOTAL OUTSTANDING CHECKS		(9,642.68)
<hr/>		
ADJUSTED BANK BALANCE AS OF	1/31/2024	8,570.63
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ANALYSIS OF OUTSTANDING CHECKS:		
	NJIT	5,188.79
	101040	4,453.89
		<hr/>
		<u>9,642.68</u>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	January	2024
PRIOR PERIOD BALANCE	12/31/2023	\$ 176,222.01
CURRENT MONTH RECEIPTS		\$ 2,231.40
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	1/31/2024	\$ 178,393.41
BANK BALANCE AS OF	1/31/2024	\$ 178,393.41
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	1/31/2024	\$ 178,393.41

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	January	2024
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PRIOR PERIOD BALANCE	12/31/2023	1,642.32
CURRENT MONTH RECEIPTS		
1/9/2024	99,915.56	
1/25/2024	95,451.73	
INTEREST	0.15	195,367.44
CURRENT MONTH DISBURSMENTS		
NET PAY	194,552.37	
TO GENERAL	641.46	
INTEREST	-	(195,193.83)
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BOOK BALANCE AS OF	1/31/2024	1,815.93
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BANK BALANCE AS OF	1/31/2024	1,954.97
TOTAL OUTSTANDING CHECKS		(139.04)
<hr/>		
ADJUSTED BANK BALANCE AS OF	1/31/2024	1,815.93
<hr/> <hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	100636	139.04
		<hr/>
		139.04
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
1/12/24 403B LOAN, PERS AND TPAF SHORTAGES		419.01
1/26/24 403B LOAN, PERS AND TPAF SHORTAGES		395.91
CURRENT YEAR INTEREST		1.01
		<hr/>
		1,815.93
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	January		2024
PRIOR PERIOD BALANCE	12/31/2023	\$	83,945.84
CURRENT MONTH RECEIPTS	Interest	\$	0.71
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
BOOK BALANCE AS OF	1/31/2024	\$	83,946.55
BANK BALANCE AS OF	1/31/2024	\$	83,946.55
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	1/31/2024	\$	83,946.55

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

Assets and Resources

Assets:

101	Cash in bank		\$5,816,323.54
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,181,901.11

Accounts Receivable:

132	Interfund	(\$18,399.91)	
141	Intergovernmental - State	\$5,969,021.78	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
154	Other (net of estimated uncollectable of \$_____)	\$275,388.32	\$6,226,010.19

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	\$10,966,886.50	
302	Less Revenues	(\$11,934,174.20)	(\$967,287.70)

Total assets and resources \$13,266,947.14

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$31,247.10
402	Interfund Accounts Payable	(\$41,746.74)
411	Intergovernmental Accounts Payable - State	\$22,341.96
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$252,211.51
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		\$264,053.83

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

Fund Balance:

753,754 Appropriated: Reserve for Encumbrances \$5,037,704.63

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$300,030.00	
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	\$300,030.00
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	\$343,100.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,100.00
765	Tuition Reserve Account - July 1	(\$400,000.00)	
311	Less: Bud. w/d from Tuition Reserve	(\$200,000.00)	(\$600,000.00)
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	
611	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	\$13,336,113.40	
602	Less: Expenditures	(\$6,072,719.83)	
	Less: Encumbrances	(\$4,985,694.30)	(\$11,058,414.13)
	Total appropriated		\$7,358,533.90
	Unappropriated:		
770	Fund balance, July 1		\$6,826,813.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,192,454.00)
	Total fund balance		\$12,992,893.31
	Total liabilities and fund equity		<u>\$13,256,947.14</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,336,113.40	\$11,058,414.13	\$2,277,699.27
Revenues	(\$10,966,886.50)	(\$11,934,174.20)	\$967,287.70
Subtotal	<u>\$2,369,226.90</u>	<u>(\$875,760.07)</u>	<u>\$3,244,986.97</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$300,030.00)	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,369,226.90</u>	<u>(\$1,175,790.07)</u>	<u>\$3,545,016.97</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>\$2,369,226.90</u>	<u>(\$1,175,790.07)</u>	<u>\$3,545,016.97</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$343,100.00)	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,369,226.90</u>	<u>(\$1,518,890.07)</u>	<u>\$3,888,116.97</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>\$2,369,226.90</u>	<u>(\$1,518,890.07)</u>	<u>\$3,888,116.97</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
Subtotal	<u>\$2,169,226.90</u>	<u>(\$1,718,890.07)</u>	<u>\$3,888,116.97</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>\$2,169,226.90</u>	<u>(\$1,718,890.07)</u>	<u>\$3,888,116.97</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>\$2,169,226.90</u>	<u>(\$1,718,890.07)</u>	<u>\$3,888,116.97</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>\$2,169,226.90</u>	<u>(\$1,718,890.07)</u>	<u>\$3,888,116.97</u>
Less: Adjustment for prior year	(\$976,772.90)	(\$976,772.90)	\$0.00
Budgeted fund balance	<u>\$1,192,454.00</u>	<u>(\$2,695,662.97)</u>	<u>\$3,888,116.97</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,368		(4,368)
00370	SUBTOTAL - Revenues from Local Sources	4,897,784	0	4,897,784	5,072,624		(174,840)
00520	SUBTOTAL - Revenues from State Sources	6,050,714	0	6,050,714	6,856,933		(806,219)
00570	SUBTOTAL - Revenues from Federal Sources	18,389	0	18,389	249	Under	18,140
	Total	10,966,887	0	10,966,887	11,934,174		(967,288)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	15,440	15,440	6,710	450	8,280
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,351,902	(20,940)	2,330,962	1,082,069	1,033,720	215,173
10300	Total Special Education - Instruction	527,074	0	527,074	232,070	285,004	10,000
17100	Total School-Sponsored Co/Extra Curricular	30,056	0	30,056	480	27,700	1,876
29180	Total Undistributed Expenditures - Instr	3,362,057	0	3,362,057	967,331	1,923,146	471,580
29680	Total Undistributed Expenditures - Atten	3,000	0	3,000	600	2,400	0
30620	Total Undistributed Expenditures - Health	84,610	0	84,610	45,884	34,543	4,184
40680	Total Undistributed Expend - Speech, OT,	156,590	0	156,590	54,689	96,220	5,681
42200	Total Undist. Expend. - Child Study Team	866,528	118,508	984,036	562,024	244,442	177,570
43200	Total Undist. Expend. - Improvement of I	273,903	(960)	272,943	134,555	124,348	14,040
43620	Total Undist. Expend. - Edu. Media Serv.	219,898	500	220,398	129,893	89,173	1,332
44180	Total Undist. Expend. - Instructional St	0	960	960	960	0	0
45300	Support Serv. - General Admin	348,728	(5,000)	343,728	206,606	72,219	64,903
46160	Support Serv. - School Admin	92,180	5,000	97,180	58,356	30,223	8,601
47200	Total Undist. Expend. - Central Services	185,400	5,000	190,400	106,272	76,816	7,312
57200	Total Undist. Expend. - Oper. & Maint. O	830,881	3,231	834,112	386,202	192,856	256,054
52400	Total Undist. Expend. - Student Transpor	1,388,578	0	1,388,578	359,639	270,338	758,602
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,198,088	0	1,198,088	698,592	344,819	154,678
76260	Total Facilities Acquisition and Constru	34,985	973,567	1,008,552	916,333	57,234	34,985
84000	Transfer of Funds to Charter Schools	287,349	0	287,349	124,458	80,042	82,849
	Total	12,240,808	1,095,306	13,336,113	6,072,720	4,985,694	2,277,699

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	4,368		(4,368)
00100	10-1210	Local Tax Levy	4,895,669	0	4,895,669	4,895,669		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	176,673		(174,673)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	15	0	15	282		(267)
00410	10-3116	School Choice Aid	52,152	0	52,152	52,152		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	806,219		(806,219)
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	5,428,568	0	5,428,568	5,428,568		0
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	18,389	0	18,389	249	Under	18,140
Total			10,966,887	0	10,966,887	11,934,174		(967,288)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	15,440	15,440	6,710	450	8,280
02080	11-110-___-101	Kindergarten – Salaries of Teachers	226,881	0	226,881	142,248	84,633	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,015,614	3,000	1,018,614	503,593	516,021	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	503,501	0	503,501	186,002	317,489	10
02140	11-140-100-320	Purchased Professional – Educational Ser	0	10,000	10,000	3,026	3,584	3,390
03000	11-190-1__-106	Other Salaries for Instruction	60,590	(13,500)	47,090	0	47,090	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	42,000	0	42,000	15,226	3,505	23,269
03040	11-190-1__-340	Purchased Technical Services	0	79,000	79,000	37,820	41,180	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	0	0	7,500
03080	11-190-1__-610	General Supplies	375,816	(99,440)	276,376	115,434	20,648	140,293
03100	11-190-1__-640	Textbooks	120,000	0	120,000	78,718	571	40,711
07000	11-213-100-101	Salaries of Teachers	397,520	0	397,520	211,431	186,089	0
07020	11-213-100-106	Other Salaries for Instruction	119,554	0	119,554	20,639	98,915	0
07040	11-213-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
17000	11-401-100-1__	Salaries	27,000	0	27,000	0	27,000	0
17040	11-401-100-6__	Supplies and Materials	3,056	(1,000)	2,056	280	300	1,476
17060	11-401-100-8__	Other Objects	0	1,000	1,000	200	400	400
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,946,273	0	1,946,273	583,882	1,362,391	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	423,242	0	423,242	101,640	220,160	101,442
29040	11-000-100-563	Tuition to County Voc. School District-R	13,340	0	13,340	4,001	9,337	2
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	41,075	0	41,075	0	0	41,075
29100	11-000-100-566	Tuition to Priv. School for the Disabled	802,012	0	802,012	272,059	331,258	198,695
29140	11-000-100-569	Tuition – Other	136,115	0	136,115	5,749	0	130,366
29600	11-000-211-3__	Purchased Professional and Technical Ser	3,000	0	3,000	600	2,400	0
30500	11-000-213-1__	Salaries	64,110	(30,000)	34,110	0	34,110	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	29,500	44,500	40,567	0	3,933

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
3000	11-000-213-6__ Supplies and Materials	5,500	500	6,000	5,317	433	250
40500	11-000-216-1__ Salaries	76,590	(25,000)	51,590	10,444	41,146	0
40520	11-000-216-320 Purchased Professional – Educational Ser	80,000	25,000	105,000	44,245	55,074	5,681
42000	11-000-219-104 Salaries of Other Professional Staff	230,827	68,000	298,827	124,390	174,437	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	29,744	0	29,744	16,224	13,520	0
42060	11-000-219-320 Purchased Professional – Educational Ser	370,000	120,508	490,508	396,267	53,115	41,126
42080	11-000-219-390 Other Purchased Professional & Technical	209,957	(70,000)	139,957	4,070	0	135,887
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	0	2,700	2,700	2,664	0	36
42160	11-000-219-6__ Supplies and Materials	25,000	(3,635)	21,365	17,474	3,370	521
42180	11-000-219-8__ Other Objects	0	935	935	935	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	43,250	0	43,250	23,954	19,296	0
43020	11-000-221-104 Salaries of Other Professional Staff	102,094	0	102,094	55,688	46,406	0
43060	11-000-221-110 Other Salaries	113,559	0	113,559	54,913	58,646	0
43100	11-000-221-320 Purchased Prof. – Educational Services	5,000	(960)	4,040	0	0	4,040
43160	11-000-221-6__ Supplies and Materials	10,000	0	10,000	0	0	10,000
43500	11-000-222-1__ Salaries	61,110	500	61,610	32,272	29,338	0
43520	11-000-222-177 Salaries of Technology Coordinators	148,788	0	148,788	91,265	57,523	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	5,000	0	5,000	5,000	0	0
43560	11-000-222-6__ Supplies and Materials	5,000	0	5,000	1,356	2,312	1,332
44100	11-000-223-[4-5] Other Purch. Services (400-500 series)	0	960	960	960	0	0
45000	11-000-230-1__ Salaries	82,580	0	82,580	50,819	31,761	0
45040	11-000-230-331 Legal Services	40,000	0	40,000	27,672	0	12,328
45060	11-000-230-332 Audit Fees	45,600	0	45,600	41,000	0	4,600
45080	11-000-230-334 Architectural/Engineering Services	20,000	0	20,000	3,923	16,077	0
45100	11-000-230-339 Other Purchased Professional Services	7,548	(2,500)	5,048	0	0	5,048
45120	11-000-230-340 Purchased Technical Services	8,000	(1,500)	6,500	0	2,887	3,613
45140	11-000-230-530 Communications/Telephone	60,000	0	60,000	34,447	13,828	11,725
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	20,000	3,600	23,600	16,812	6,788	0
45200	11-000-230-610 General Supplies	5,000	0	5,000	0	68	4,932
45240	11-000-230-820 Judgments against the School District	40,000	(6,000)	34,000	12,747	0	21,253
45260	11-000-230-890 Miscellaneous Expenditures	15,000	400	15,400	14,076	809	515
45280	11-000-230-895 BOE Membership Dues and Fees	5,000	1,000	6,000	5,110	0	890
46000	11-000-240-103 Salaries of Principals/Assistant Princip	78,580	0	78,580	48,367	30,223	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	5,300	5,000	10,300	6,500	0	3,800
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	6,000	(1,200)	4,800	0	0	4,800
46140	11-000-240-8__ Other Objects	2,300	1,200	3,500	3,499	0	1
47000	11-000-251-1__ Salaries	164,400	0	164,400	94,052	70,348	0
47060	11-000-251-330 Purchased Professional Services	10,000	3,000	13,000	6,869	5,680	451
47080	11-000-251-592 Misc. Purch. Services (400-500 Series, O	4,000	(4,000)	0	0	0	0
47100	11-000-251-6__ Supplies and Materials	5,000	5,000	10,000	3,474	188	6,338
47180	11-000-251-890 Other Objects	2,000	1,000	3,000	1,877	600	523

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
4	11-000-261-420	Cleaning, Repair, and Maintenance Servic	102,000	1,251	103,251	18,791	16,616	67,844
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__	Salaries	173,026	(65,124)	107,902	53,324	54,578	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	175,000	1,980	176,980	81,000	33,348	62,633
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	12,334	7,408	259
49140	11-000-262-520	Insurance	40,000	0	40,000	7,323	0	32,677
49160	11-000-262-590	Miscellaneous Purchased Services	0	65,124	65,124	65,124	0	0
49180	11-000-262-610	General Supplies	100,000	(50)	99,950	42,508	7,308	50,134
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	67,180	42,820	40,000
49280	11-000-262-8__	Other Objects	1,000	50	1,050	1,043	0	7
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	16,200	13,800	0
51000	11-000-266-1__	Salaries	37,355	0	37,355	20,375	16,980	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	55,000	0	55,000	19,787	31,846	3,367
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	20,000	0	20,000	0	0	20,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	0	0	20,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	20,000	0	20,000	0	0	20,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	160,000	0	160,000	0	0	160,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,560	1,050	12,390
52	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	9,970	0	5,030
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	268,346	100,000	368,346	173,880	16,120	178,346
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	815,232	(100,000)	715,232	154,442	221,322	339,469
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	2,532	0	62,468
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	64,835	0	10,165
71140	11-000-291-250	Unemployment Compensation	0	3,830	3,830	3,577	0	252
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	85,000	0	0
71180	11-000-291-270	Health Benefits	963,088	(3,830)	959,258	540,464	342,536	76,258
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	2,183	2,283	5,534
76080	12-000-400-450	Construction Services	0	973,567	973,567	916,333	57,234	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	0	0	34,985
84000	10-000-100-56__	Transfer of Funds to Charter Schools	287,349	0	287,349	124,458	80,042	82,849
Total			12,240,808	1,095,306	13,336,113	6,072,720	4,985,694	2,277,699

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

Assets and Resources

Assets:

101	Cash in bank				
					(\$536,460.60)
102-106	Cash Equivalents				\$0.00
108	Impact Aid Reserve (General)				\$0.00
109	Impact Aid Reserve (Capital)				\$0.00
111	Investments				\$0.00
112	Unamortized Premums on Investments				\$0.00
113	Unamortized Discounts on Investments				\$0.00
114	Interest Receivable on Investments				\$0.00
115	Accrued Interest on Investments				\$0.00
116	Capital Reserve Account				\$0.00
117	Maintenance Reserve Account				\$0.00
118	Emergency Reserve Account				\$0.00
121	Tax levy Receivable				\$0.00

Accounts Receivable:

132	Interfund		\$728,914.08		
141	Intergovernmental - State		\$11,257.96		
142	Intergovernmental - Federal		\$904,625.00		
143	Intergovernmental - Other		\$0.00		
150, 154	Other (net of estimated uncollectable of \$_____)		\$0.00		\$1,644,797.04

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		\$2,007,248.08		
302	Less Revenues		(\$1,200,707.00)		\$806,541.08

Total assets and resources

\$1,914,877.52

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

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$536,460.60)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$601,601.86
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$50,940.34
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	\$186,662.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$48,727.16
Total liabilities		\$887,931.36

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$530,562.18

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
767	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	\$1,589,697.29	
602	Less: Expenditures	(\$575,639.31)	
	Less: Encumbrances	(\$529,406.18)	(\$1,105,045.49)
	Total appropriated		\$484,651.80
			\$1,015,213.98
	Unappropriated:		
770	Fund balance, July 1		(\$461,548.97)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$473,281.15
	Total fund balance		\$1,026,946.16
	Total liabilities and fund equity		<u>\$1,914,877.52</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,589,697.29	\$1,105,045.49	\$484,651.80
Revenues	(\$2,007,248.08)	(\$1,200,707.00)	(\$806,541.08)
Subtotal	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
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	(\$417,550.79)	(\$95,661.51)	(\$321,889.28)
Less: Adjustment for prior year	(\$55,730.36)	(\$55,730.36)	\$0.00
Budgeted fund balance	(\$473,281.15)	(\$151,391.87)	(\$321,889.28)

Prepared and submitted by: _____ Date _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0	Total Revenues from State Sources	647,775	0	647,775	0	Under	647,775
00830	Total Revenues from Federal Sources	807,462	194,983	1,002,445	1,200,707		(198,262)
84200	Student Activity Fund	15,000	0	15,000	0	Under	15,000
88740	Total Federal Projects	342,028	0	342,028	0	Under	342,028
	Total	1,812,265	194,983	2,007,248	1,200,707		806,541

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	15,000	0	15,000	3,383	5,479	6,138
85120	Total Instruction	369,794	0	369,794	209,164	140,950	19,680
86380	Total Support Services	246,714	0	246,714	44,269	56,023	146,423
87040	Total Facilities Acquisition and Constru	31,267	0	31,267	0	0	31,267
88100	Adult Education	3,271	479	3,750	0	0	3,750
88740	Total Federal Projects	636,199	286,973	923,172	318,824	326,955	277,394
	Total	1,302,245	287,452	1,589,697	575,639	529,406	484,652

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0000 20-3218 Preschool Education Aid	647,775	0	647,775	0	Under	647,775
00775 20-441[1-6] Title I	169,291	86,100	255,391	639,592		(384,201)
00780 20-445[1-5] Title II	19,727	0	19,727	22,667		(2,930)
00804 20-4419 ARP - IDEA Basic	13,710	0	13,710	0	Under	13,710
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	90,827	108,883	199,710	90,827	Under	108,883
00825 20-4___ Other	513,907	0	513,907	447,631	Under	66,276
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	0	Under	15,000
88713 20-487-___-___ ARP-ESSER Grant Program	303,005	0	303,005	0	Under	303,005
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	4,607	0	4,607	0	Under	4,607
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enricl	2,876	0	2,876	0	Under	2,876
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	Under	2,841
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	28,700	0	28,700	0	Under	28,700
Total	1,812,265	194,983	2,007,248	1,200,707		806,541

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	3,383	5,479	6,138
85000 20-218-100-101 Salaries of Teachers	205,617	0	205,617	108,016	97,601	0
85020 20-218-100-106 Other Salaries for Instruction	83,394	0	83,394	47,035	36,359	0
85080 20-218-100-6___ General Supplies	80,783	0	80,783	54,113	6,990	19,680
85000 20-218-200-102 Salaries of Supervisors of Instruction	8,650	0	8,650	5,323	3,327	0
86040 20-218-200-104 Salaries of Other Professional Staff	11,458	0	11,458	7,051	4,407	0
86140 20-218-200-200 Personnel Services - Employee Benefits	105,430	0	105,430	0	0	105,430
86200 20-218-200-329 Purchased Professional - Educational Ser	51,300	0	51,300	8,875	36,212	6,213
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	34,876	0	34,876	23,019	11,857	0
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	10,000	0	10,000	0	0	10,000
86340 20-218-200-6___ Supplies and Materials	25,000	0	25,000	0	220	24,780
87000 20-218-400-731 Instructional Equipment	31,267	0	31,267	0	0	31,267
88100 20-___-___-___ Adult Education	3,271	479	3,750	0	0	3,750
88500 20-___-___-___ Title I	212,011	97,866	309,877	118,483	165,387	26,007
88520 20-___-___-___ Title II	19,727	0	19,727	500	0	19,227
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	13,710	108,883	122,593	15,088	5,638	101,868
88706 20-479-___-___ CRF Grant Program	0	20	20	0	0	20
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	21,409	10,629	32,038	7,719	0	24,319
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	12,158	(1,278)	10,880	10,654	1,504	(1,278)
88711 20-485-___-___ CRRSA Act - Mental Health Grant	4,803	0	4,803	0	0	4,803
88712 20-486-___-___ ACSERS - Special Education	13,624	0	13,624	0	0	13,624
88713 20-487-___-___ ARP-ESSER Grant Program	303,004	59,890	362,894	156,231	153,172	53,491
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	4,607	1,910	6,517	0	0	6,517
85000 20-489-___-___ ARP ESSER Evidence Based Summer Enricl	2,876	500	3,376	0	0	3,376
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	2,841	0	2,841	0	0	2,841
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	25,429	8,554	33,982	10,150	1,253	22,579
Total	1,302,245	287,452	1,589,697	575,839	529,406	484,652

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
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	\$0.00	\$0.00

Total assets and resources **\$0.00**

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			\$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
75	Reserve for Bus Advertising - July 1	\$0.00		
61	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

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	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

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

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

Assets and Resources

Assets:

101	Cash in bank			(\$835,265.63)
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			\$20.00

Accounts Receivable:

132	Interfund	\$870,158.33		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$870,158.33

Loans Receivable:

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

Resources:

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

Total assets and resources **\$34,912.70**

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$835,265.63)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$586,765.63
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		\$586,765.63

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

Fund Balance:

753,754	Appropriated:			
	Reserve for Encumbrances			\$19,000.00
	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
767	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		\$267,500.00	
602	Less: Expenditures	(\$248,500.00)		
	Less: Encumbrances	(\$19,000.00)	(\$267,500.00)	\$0.00
	Total appropriated			\$19,000.00
	Unappropriated:			
770	Fund balance, July 1			(\$303,352.93)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$267,500.00)
	Total fund balance			(\$551,852.93)
	Total liabilities and fund equity			<u>\$34,912.70</u>