

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

| | | |
|------------------------------------|-----------------|-----------------|
| 101 Cash in checking account | \$ 2,479,172.64 | |
| 102-106 Other cash equivalents | \$ (810.00) | |
| Total cash | | \$ 2,478,362.64 |
| 111 Investments | | \$ 0.00 |
| 114 Investment interest receivable | | \$ 0.00 |
| 116 Capital reserve account | | \$ 1,955,022.82 |
| 117 Maintenance reserve account | | \$ 484,531.12 |
| 121 Tax levy receivable | | \$ 1,073,826.92 |
| Accounts receivable | | |
| 132 Interfund | \$ 0.00 | |
| 141 Intergovernmental - state | \$ 317,941.42 | |
| 142 Intergovernmental - federal | \$ 0.00 | |
| 143 Intergovernmental - other | \$ (2,500.00) | |
| 153 Other Accounts Receivable | \$ 2,290.65 | |
| | | \$ 317,732.07 |
| Loans receivable | | |
| 131 Interfund | \$ 0.00 | |
| 151 Other Loans Receivable | \$ 0.00 | |
| | | \$ 0.00 |
| 199 Other current assets | | \$ 0.00 |

RESOURCES

| | | |
|---|-------------------|-----------------|
| 301 Estimated revenues (from adjusted budget) | \$ 8,352,751.00 | |
| 302 Less: revenues collected or accrued | \$ (8,351,654.88) | |
| | | \$ 1,096.12 |
| TOTAL ASSETS AND RESOURCES | | \$ 6,310,571.69 |

LIABILITIES AND FUND EQUITY

LIABILITIES

| | |
|--|--------------|
| 401 Interfund loans payable | \$ 0.00 |
| 402 Interfund accounts payable | \$ 3,563.58 |
| 411 Intergovernmental accounts payable - state | \$ 0.00 |
| 412 Intergovernmental accounts payable - federal | \$ 0.00 |
| 413 Intergovernmental accounts payable - other | \$ 0.00 |
| 421 Accounts payable | \$ 11,552.38 |
| 422 Judgments payable | \$ 0.00 |
| 430 Compensated absences payable | \$ 0.00 |
| 431 Contracts payable | \$ 0.00 |
| 451 Loans payable | \$ 0.00 |
| 481 Deferred revenues | \$ 0.00 |
| 499 Other current liabilities | \$ 0.00 |
| Total liabilities | \$ 15,115.96 |

FUND EQUITY

Appropriated:

| | | | | | | |
|---|----|--------------|--------------|----------------|--------------|--------------|
| 753 Reserve for encumbrances - current year | | | \$ | 1,165,025.09 | | |
| 754 Reserve for encumbrances - prior year | | | \$ | 306,265.62 | | |
| 761 Reserved fund balance Capital Reserve - July 1, 2022 | | \$ | 2,105,343.73 | | | |
| 604 Add: Increase in capital reserve | | \$ | 800.00 | | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | \$ | (66,612.56) | | | |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs | | \$ | (150,000.00) | | | |
| 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc | | \$ | 0.00 | | | |
| Subtotal - capital reserve | | | | \$ | 1,889,531.17 | |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2022 | | \$ | 484,594.52 | | | |
| 606 Add: Increase in maintenance reserve | | \$ | 400.00 | | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | | \$ | 0.00 | | | |
| Subtotal - maintenance reserve | | | | \$ | 484,994.52 | |
| 760 Other reserves | | | | \$ | 0.00 | |
| 771 Designated Fund Balance | | | | \$ | 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | | \$ | 0.00 | |
| 601 Appropriations | | \$ | 9,436,387.96 | | | |
| 602 Less: expenditures | \$ | 6,909,167.79 | | | | |
| 603 Less: encumbrances | \$ | 1,471,290.71 | \$ | (8,380,458.50) | \$ | 1,055,929.46 |
| Appropriations less expenditures | | | | | \$ | 4,901,745.86 |
| Unappropriated: | | | | | | |
| 770 Fund Balance, July 1, 2022 | | | | \$ | 1,755,735.87 | |
| 303 Less: budgeted fund balance | | | | \$ | (362,026.00) | |
| Unappropriated fund balance | | | | | \$ | 1,393,709.87 |
| Total fund equity | | | | | \$ | 6,295,455.73 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | | |
| | | | | | \$ | 6,310,571.69 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

| | Budgeted | Actual | Variance |
|--|-------------------|-------------------|-----------------|
| Appropriations | \$ 9,436,387.96 | \$ 8,380,458.50 | \$ 1,055,929.46 |
| Less: Revenues | \$ (8,352,751.00) | \$ (8,351,654.88) | \$ (1,096.12) |
| Subtotal | \$ 1,083,636.96 | \$ 28,803.62 | \$ 1,054,833.34 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | \$ 800.00 | \$ 1,000,708.13 | \$ (999,908.13) |
| Less - Withdrawal from reserve | \$ (216,612.56) | \$ (150,000.00) | \$ (66,612.56) |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | \$ 400.00 | \$ 50,209.56 | \$ (49,809.56) |
| Less - Withdrawal from reserve | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (506,198.40) | \$ (506,198.40) | \$ 0.00 |
| Total current year budgeted fund balance | \$ 362,026.00 | \$ 423,522.91 | \$ (61,496.91) |
| Add: Unappropriated fund balance | | | \$ 1,393,709.87 |
| Total of budgeted and unappropriated fund balance | | | \$ 1,332,212.96 |

Revenues/Sources of Funds

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|----------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| Recap | From Recap of Fund Balance | 362,026.00 | 506,198.40 | 868,224.40 | 929,721.31 | (61,496.91) |
| 307/309/317 | Bgtd wdrwl from cap rsv | 150,000.00 | 66,612.56 | 216,612.56 | 150,000.00 | 66,612.56 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 6,844,183.00 | 0.00 | 6,844,183.00 | 6,843,086.88 | 1,096.12 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 1,173,420.00 | 335,148.00 | 1,508,568.00 | 1,508,568.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 8,529,629.00 | 907,958.96 | 9,437,587.96 | 9,431,376.19 | 6,211.77 |

Fund 10 (General Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 10: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|-----------------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|
| Regular Programs-Instruction | | 1,974,740.00 | (3,500.00) | 1,971,240.00 | 1,634,589.02 | 244,010.67 | 92,640.31 | 25,846.40 |
| Regular Programs-Home Instruction | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 12,500.00 | 1,000.00 | 0.00 |
| Regular Programs-Undistrib Instruction | | 362,789.00 | 72,051.77 | 434,840.77 | 319,669.63 | 85,702.36 | 29,468.78 | 10,019.56 |
| Special Education-Multiply Disabled | | 0.00 | 95.91 | 95.91 | 0.00 | 17.08 | 78.83 | 0.00 |
| Special Education-Resource room | | 638,600.00 | 4.09 | 638,604.09 | 556,363.79 | 77,962.85 | 4,277.45 | 15,563.76 |
| Autism | | 405,001.00 | 199.97 | 405,200.97 | 361,393.22 | 43,759.02 | 48.73 | 0.00 |
| Home Instruction | | 2,000.00 | (1,400.00) | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Basic Skills/Remedial Instruction | | 97,198.00 | (99.97) | 97,098.03 | 86,346.68 | 10,690.52 | 60.83 | 0.00 |
| Bilingual Education Instruction | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Co/Extra-Curricular Activities-Instr | | 37,250.00 | 4,650.00 | 41,900.00 | 31,243.00 | 9,640.00 | 1,017.00 | 3,160.00 |
| Athletic Programs-Instruction | | 17,000.00 | 0.00 | 17,000.00 | 14,251.00 | 2,718.00 | 31.00 | 31.00 |
| Undistributed Expense-Instruction | | 95,000.00 | (3,500.00) | 91,500.00 | 13,260.40 | 104.01 | 78,135.59 | 0.00 |
| Attendance and Social Work Svcs | | 54,183.00 | 0.00 | 54,183.00 | 44,890.02 | 9,292.98 | 0.00 | 0.00 |
| Health Services | | 121,792.00 | 1,756.49 | 123,548.49 | 96,630.80 | 26,447.15 | 470.54 | 0.00 |
| Speech, O/T, P/T & Related Svcs | | 172,895.00 | 2,661.03 | 175,556.03 | 121,267.96 | 20,704.60 | 33,583.47 | 26,071.40 |
| Other Support Svc-Extraordinary Svcs | | 478,000.00 | (30,000.00) | 448,000.00 | 300,866.91 | 67,409.64 | 79,723.45 | 0.00 |
| Undistributed Exp-Guidance | | 195,295.00 | 0.00 | 195,295.00 | 170,501.70 | 24,279.90 | 513.40 | 214.50 |
| Undistributed Exp-Child Study Team | | 308,336.00 | 16,266.94 | 324,602.94 | 141,978.98 | 154,437.26 | 28,186.70 | 4,564.29 |
| Improvement of Instructional Svcs | | 81,061.00 | 0.00 | 81,061.00 | 75,023.30 | 4,621.22 | 1,416.48 | 0.00 |
| Library and Educ Media | | 48,820.00 | 0.00 | 48,820.00 | 42,177.63 | 2,896.76 | 3,745.61 | 686.54 |
| Instr. Staff Training Svcs | | 12,200.00 | (146.00) | 12,054.00 | 3,322.31 | 238.90 | 8,492.79 | 0.00 |
| Support Svc-General Admin | | 234,507.00 | 200.00 | 234,707.00 | 181,177.91 | 20,193.09 | 33,336.00 | 150.00 |
| Support Svc-School Admin | | 181,576.00 | 245.00 | 181,821.00 | 164,234.71 | 12,851.62 | 4,734.67 | 0.00 |
| Central Services | | 128,294.00 | (2,500.00) | 125,794.00 | 95,253.18 | 17,491.18 | 13,049.64 | 0.00 |
| Admin Inform Tech Support Svcs | | 18,000.00 | 10,000.00 | 28,000.00 | 17,574.20 | 4,755.16 | 5,670.64 | 0.00 |
| Required Maint. of School Fac. | | 341,383.00 | 314,702.48 | 656,085.48 | 250,125.23 | 140,931.34 | 265,028.91 | 3,370.01 |
| Custodial Services | | 521,751.00 | 59,358.40 | 581,109.40 | 496,630.79 | 40,694.77 | 43,783.84 | 3,915.47 |
| Care & Upkeep of Grounds | | 23,000.00 | 0.00 | 23,000.00 | 15,976.16 | 0.00 | 7,023.84 | 0.00 |
| Student Transportation Svcs | | 103,000.00 | 0.00 | 103,000.00 | 21,308.40 | 39,287.60 | 42,404.00 | 289.00 |
| Employee Benefits | | 1,681,000.00 | (50,573.19) | 1,630,426.81 | 1,339,744.96 | 90,227.73 | 200,454.12 | 266,684.94 |
| 606 | Increase in Maint Rsv | 400.00 | 0.00 | 400.00 | 50,209.56 | 0.00 | (49,809.56) | 0.00 |
| Grand Totals for fund 11: | | 8,348,821.00 | 390,472.92 | 8,739,293.92 | 6,646,011.45 | 1,163,865.41 | 929,417.06 | 360,566.87 |

Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|
| 604 | Increase in Cap Rsv | 800.00 | 0.00 | 800.00 | 1,000,708.13 | 0.00 | (999,908.13) | 0.00 |
| Equipment | | 30,000.00 | (2,000.00) | 28,000.00 | 16,450.73 | 0.00 | 11,549.27 | 10,206.22 |
| Facil Acquis/Construction Svcs | | 150,008.00 | 519,486.04 | 669,494.04 | 296,915.17 | 307,425.30 | 65,153.57 | 0.00 |
| Grand Totals for fund 12: | | 180,808.00 | 517,486.04 | 698,294.04 | 1,314,074.03 | 307,425.30 | (923,205.29) | 10,206.22 |
| Grand Totals for all Subfunds of Fund 10: | | 8,529,629.00 | 907,958.96 | 9,437,587.96 | 7,960,085.48 | 1,471,290.71 | 6,211.77 | 370,773.09 |

Revenues Summary

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| Recap | From Recap of Fund Balance | 362,026.00 | 506,198.40 | 868,224.40 | 929,721.31 | (61,496.91) |
| 307/309/317 | Bgtd wdrwl from cap rsv | 150,000.00 | 66,612.56 | 216,612.56 | 150,000.00 | 66,612.56 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5200-000-000 | Transfers fr Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-000-000 | Local Tax Levy | 6,832,983.00 | 0.00 | 6,832,983.00 | 6,832,983.00 | 0.00 |
| 10-1220-000-000 | Banked Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1300-000-000 | Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1320-000-000 | Tuition LEAs within state | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1350-000-000 | Summer Tuition-Ultimate Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 1,896.19 | (1,896.19) |
| 10-1511-000-000 | Interest on Emerg Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1512-000-000 | Interest on Cap Rsv | 800.00 | 0.00 | 800.00 | 708.13 | 91.87 |
| 10-1530-000-000 | Interest on Maint Reserve | 400.00 | 0.00 | 400.00 | 209.56 | 190.44 |
| 10-1910-000-000 | Rental Income | 10,000.00 | 0.00 | 10,000.00 | 7,290.00 | 2,710.00 |
| 10-1980-000-000 | Refund of P/Y Expend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1990-000-000 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3116-000-000 | School Choice Aid | 1,048.00 | 0.00 | 1,048.00 | 1,048.00 | 0.00 |
| 10-3121-000-000 | Categorical Transport Aid | 14,338.00 | 0.00 | 14,338.00 | 14,338.00 | 0.00 |
| 10-3131-000-000 | Extraordinary Aid | 75,000.00 | 335,148.00 | 410,148.00 | 410,148.00 | 0.00 |
| 10-3132-000-000 | Categorical Spec Ed Aid | 275,401.00 | 0.00 | 275,401.00 | 275,401.00 | 0.00 |
| 10-3176-000-000 | Equalization Aid | 773,249.00 | 0.00 | 773,249.00 | 773,249.00 | 0.00 |
| 10-3177-000-000 | Categorical Security Aid | 34,384.00 | 0.00 | 34,384.00 | 34,384.00 | 0.00 |
| 10-3178-000-000 | Adjustment Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3190-000-000 | revenue non public transportat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3218-300-000 | Bully Prevention Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3256-000-000 | St Reimb-Sec Our Chld Fut Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3XXX-000-000 | Other State Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-4522-000-000 | Education Jobs Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 8,529,629.00 | 907,958.96 | 9,437,587.96 | 9,431,376.19 | 6,211.77 |

Minimum Expense General Ledger Report

Fund 10 (General Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 10: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| 11-100-221-176 | Memtor Pay | 0.00 | 0.00 | 0.00 | (1,600.00) | 500.00 | 1,100.00 | 1,100.00 |
| 11-105-100-936 | Sal Teachers Preschool | 84,234.00 | (3,500.00) | 80,734.00 | 0.00 | 0.00 | 80,734.00 | 0.00 |
| 11-110-100-101 | Sal Teachers Kindergarten | 179,110.00 | 0.00 | 179,110.00 | 158,856.95 | 20,253.05 | 0.00 | 0.00 |
| 11-120-100-101 | Sal Teachers Gr 1-5 | 1,071,020.00 | (6,560.48) | 1,064,459.52 | 963,239.69 | 90,413.52 | 10,806.31 | 24,746.40 |
| 11-130-100-101 | Sal Teachers Gr 6-8 | 640,376.00 | 6,560.48 | 646,936.48 | 514,092.38 | 132,844.10 | 0.00 | 0.00 |
| Regular Programs-Instruction | | 1,974,740.00 | (3,500.00) | 1,971,240.00 | 1,634,589.02 | 244,010.67 | 92,640.31 | 25,846.40 |
| 11-150-100-101 | Sal Teachers | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| 11-150-100-320 | Purchased Prof/Ed Services | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Regular Programs-Home Instruction | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 12,500.00 | 1,000.00 | 0.00 |
| 11-190-100-320 | Purch Prof/Ed Svs | 135,000.00 | 30,000.00 | 165,000.00 | 120,937.27 | 44,062.73 | 0.00 | 1,780.06 |
| 11-190-100-340 | Coper Leases | 100,000.00 | 23,500.00 | 123,500.00 | 113,053.91 | 10,263.91 | 182.18 | 0.00 |
| 11-190-100-500 | Other Purchased Svs | 0.00 | 1,610.00 | 1,610.00 | 1,610.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610 | General Supplies | 101,789.00 | 7,277.57 | 109,066.57 | 51,559.60 | 31,375.72 | 26,131.25 | 8,239.50 |
| 11-190-100-640 | Textbooks | 26,000.00 | 9,664.20 | 35,664.20 | 32,508.85 | 0.00 | 3,155.35 | 0.00 |
| Regular Programs-Undistrib Instruction | | 362,789.00 | 72,051.77 | 434,840.77 | 319,669.63 | 85,702.36 | 29,468.78 | 10,019.56 |
| 11-212-100-610 | Supplies MD Program | 0.00 | 95.91 | 95.91 | 0.00 | 17.08 | 78.83 | 0.00 |
| Special Education-Multiply Disabled | | 0.00 | 95.91 | 95.91 | 0.00 | 17.08 | 78.83 | 0.00 |
| 11-213-100-101 | Sal Teachers | 637,300.00 | (200.00) | 637,100.00 | 555,339.53 | 77,633.97 | 4,126.50 | 15,563.76 |
| 11-213-100-610 | General Supplies | 1,300.00 | 204.09 | 1,504.09 | 1,024.26 | 328.88 | 150.95 | 0.00 |
| Special Education-Resource room | | 638,600.00 | 4.09 | 638,604.09 | 556,363.79 | 77,962.85 | 4,277.45 | 15,563.76 |
| 11-214-100-101 | Sal Teachers BD/Autism | 401,001.00 | 0.00 | 401,001.00 | 360,031.14 | 40,969.86 | 0.00 | 0.00 |
| 11-214-100-106 | Salaries Aides BD/Aut | 3,000.00 | 0.00 | 3,000.00 | 517.75 | 2,482.25 | 0.00 | 0.00 |
| 11-214-100-610 | Supplies BD/AUT | 1,000.00 | 199.97 | 1,199.97 | 844.33 | 306.91 | 48.73 | 0.00 |
| Autism | | 405,001.00 | 199.97 | 405,200.97 | 361,393.22 | 43,759.02 | 48.73 | 0.00 |
| 11-219-100-320 | Purch Prof - Educational Svcs | 2,000.00 | (1,400.00) | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Home Instruction | | 2,000.00 | (1,400.00) | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 11-230-100-101 | Sal Teachers | 96,898.00 | 0.00 | 96,898.00 | 86,207.48 | 10,690.52 | 0.00 | 0.00 |
| 11-230-100-610 | General Supplies | 300.00 | (99.97) | 200.03 | 139.20 | 0.00 | 60.83 | 0.00 |
| Basic Skills/Remedial Instruction | | 97,198.00 | (99.97) | 97,098.03 | 86,346.68 | 10,690.52 | 60.83 | 0.00 |
| 11-240-100-610 | ESL General Supplies | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Bilingual Education Instruction | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 11-401-100-100 | Salaries | 25,000.00 | 0.00 | 25,000.00 | 15,360.00 | 9,640.00 | 0.00 | 0.00 |
| 11-401-100-500 | Purchased Services | 3,500.00 | 6,350.00 | 9,850.00 | 9,595.00 | 0.00 | 255.00 | 3,160.00 |
| 11-401-100-580 | Cocurricular Travel | 4,000.00 | (1,300.00) | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-600 | Supplies & Materials | 4,000.00 | (200.00) | 3,800.00 | 3,588.00 | 0.00 | 212.00 | 0.00 |
| 11-401-100-800 | Other Objects | 250.00 | (200.00) | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 11-401-100-930 | TrnsCoverDeficit(Agency Funds) | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Co/Extra-Curricular Activities-Instr | | 37,250.00 | 4,650.00 | 41,900.00 | 31,243.00 | 9,640.00 | 1,017.00 | 3,160.00 |
| 11-402-100-100 | Athletic Programs Salaries | 13,000.00 | 0.00 | 13,000.00 | 11,312.00 | 1,688.00 | 0.00 | 0.00 |
| 11-402-100-500 | Purch Svcs-Referees | 4,000.00 | 0.00 | 4,000.00 | 2,970.00 | 1,030.00 | 0.00 | 0.00 |
| 11-402-100-600 | Other Objects ES | 0.00 | 0.00 | 0.00 | (31.00) | 0.00 | 31.00 | 31.00 |
| Athletic Programs-Instruction | | 17,000.00 | 0.00 | 17,000.00 | 14,251.00 | 2,718.00 | 31.00 | 31.00 |
| 11-000-100-561 | Tuition - LEA's in State Reg | 0.00 | 13,364.41 | 13,364.41 | 13,260.40 | 104.01 | 0.00 | 0.00 |
| 11-000-100-566 | Tuition Prvt Sch Disab in Stat | 95,000.00 | (16,864.41) | 78,135.59 | 0.00 | 0.00 | 78,135.59 | 0.00 |
| Undistributed Expense-Instruction | | 95,000.00 | (3,500.00) | 91,500.00 | 13,260.40 | 104.01 | 78,135.59 | 0.00 |
| 11-000-211-100 | School Social Worker | 54,183.00 | 0.00 | 54,183.00 | 44,890.02 | 9,292.98 | 0.00 | 0.00 |
| Attendance and Social Work Svcs | | 54,183.00 | 0.00 | 54,183.00 | 44,890.02 | 9,292.98 | 0.00 | 0.00 |
| 11-000-213-100 | Salaries | 114,042.00 | 0.00 | 114,042.00 | 91,467.03 | 22,574.97 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof/Tech Svcs | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-600 | Supplies & Materials | 6,000.00 | 1,756.49 | 7,756.49 | 3,413.77 | 3,872.18 | 470.54 | 0.00 |
| Health Services | | 121,792.00 | 1,756.49 | 123,548.49 | 96,630.80 | 26,447.15 | 470.54 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--------------------------------------|-------------------------------------|--------------|--------------|-------------|--------------|--------------|---------------|-----------|
| 11-000-216-100 | Salaries | 162,895.00 | (2,000.00) | 160,895.00 | 114,717.00 | 20,405.60 | 25,772.40 | 25,772.40 |
| 11-000-216-320 | Purchased Prof/Ed Services | 5,000.00 | 2,000.00 | 7,000.00 | 2,993.00 | 0.00 | 4,007.00 | 0.00 |
| 11-000-216-600 | Supplies & Materials | 5,000.00 | 2,661.03 | 7,661.03 | 3,557.96 | 299.00 | 3,804.07 | 299.00 |
| Speech, O/T, P/T & Related Svcs | | 172,895.00 | 2,661.03 | 175,556.03 | 121,267.96 | 20,704.60 | 33,583.47 | 26,071.40 |
| 11-000-217-100 | Salaries | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 11-000-217-320 | Purchased Prof/Ed Svcs | 475,000.00 | (30,000.00) | 445,000.00 | 300,866.91 | 64,409.64 | 79,723.45 | 0.00 |
| Other Support Svc-Extraordinary Svcs | | 478,000.00 | (30,000.00) | 448,000.00 | 300,866.91 | 67,409.64 | 79,723.45 | 0.00 |
| 11-000-218-104 | Salaries Other Prof Staff | 147,207.00 | (473.00) | 146,734.00 | 128,695.00 | 18,039.00 | 0.00 | 0.00 |
| 11-000-218-105 | Sal Guidance Secretary | 47,338.00 | 473.00 | 47,811.00 | 41,517.02 | 6,222.97 | 71.01 | 0.00 |
| 11-000-218-600 | Supplies & Materials | 750.00 | 0.00 | 750.00 | 289.68 | 17.93 | 442.39 | 214.50 |
| Undistributed Exp-Guidance | | 195,295.00 | 0.00 | 195,295.00 | 170,501.70 | 24,279.90 | 513.40 | 214.50 |
| 11-000-219-104 | Salaries Other Prof Staff | 231,216.00 | (15,000.00) | 216,216.00 | 77,364.50 | 134,287.21 | 4,564.29 | 4,564.29 |
| 11-000-219-105 | Salaries Sec/Clerical Assts | 31,620.00 | 0.00 | 31,620.00 | 19,540.98 | 12,079.02 | 0.00 | 0.00 |
| 11-000-219-320 | Purchased Prof/Ed Svcs | 25,000.00 | 17,275.00 | 42,275.00 | 27,966.30 | 8,045.25 | 6,263.45 | 0.00 |
| 11-000-219-390 | Other Purch Prof Svcs | 6,000.00 | 2,250.00 | 8,250.00 | 2,250.00 | 0.00 | 6,000.00 | 0.00 |
| 11-000-219-600 | Supplies & Materials | 13,000.00 | 11,741.94 | 24,741.94 | 14,857.20 | 25.78 | 9,858.96 | 0.00 |
| 11-000-219-800 | Other Objects (NJPSA) | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Undistributed Exp-Child Study Team | | 308,336.00 | 16,266.94 | 324,602.94 | 141,978.98 | 154,437.26 | 28,186.70 | 4,564.29 |
| 11-000-221-102 | Salary Supervisor of Instruct | 69,961.00 | 0.00 | 69,961.00 | 65,339.78 | 4,621.22 | 0.00 | 0.00 |
| 11-000-221-105 | Salary Sec/Clerical Asst | 9,600.00 | 1,500.00 | 11,100.00 | 9,683.52 | 0.00 | 1,416.48 | 0.00 |
| 11-000-221-110 | Training of Staff | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Improvement of Instructional Svcs | | 81,061.00 | 0.00 | 81,061.00 | 75,023.30 | 4,621.22 | 1,416.48 | 0.00 |
| 11-000-222-100 | Sal Media Services | 38,570.00 | 0.00 | 38,570.00 | 37,673.24 | 896.76 | 0.00 | 0.00 |
| 11-000-222-300 | Purch Prof/Tech Svcs | 5,000.00 | 0.00 | 5,000.00 | 2,750.00 | 2,000.00 | 250.00 | 0.00 |
| 11-000-222-600 | Supplies & Materials | 5,250.00 | 0.00 | 5,250.00 | 1,754.39 | 0.00 | 3,495.61 | 686.54 |
| Library and Educ Media | | 48,820.00 | 0.00 | 48,820.00 | 42,177.63 | 2,896.76 | 3,745.61 | 686.54 |
| 11-000-223-110 | Other Salaries | 0.00 | 384.00 | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320 | Inst Staff Training Consult | 1,200.00 | (384.00) | 816.00 | 0.00 | 0.00 | 816.00 | 0.00 |
| 11-000-223-500 | Other Purchased Svcs | 11,000.00 | (146.00) | 10,854.00 | 2,938.31 | 238.90 | 7,676.79 | 0.00 |
| Instr. Staff Training Svcs | | 12,200.00 | (146.00) | 12,054.00 | 3,322.31 | 238.90 | 8,492.79 | 0.00 |
| 11-000-230-100 | Salaries | 107,307.00 | 0.00 | 107,307.00 | 100,631.48 | 6,675.52 | 0.00 | 0.00 |
| 11-000-230-331 | Legal Services | 44,000.00 | (2,635.00) | 41,365.00 | 20,950.82 | 7,049.18 | 13,365.00 | 0.00 |
| 11-000-230-332 | Audit Fees | 25,000.00 | 3,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-339 | Other Purchased Prof Svcs | 5,200.00 | (365.00) | 4,835.00 | 4,835.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 20,000.00 | 0.00 | 20,000.00 | 7,290.42 | 6,444.52 | 6,265.06 | 0.00 |
| 11-000-230-580 | Travel Other-Superintendent Travel | 2,000.00 | 0.00 | 2,000.00 | 1,127.66 | 0.00 | 872.34 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Svcs | 4,000.00 | 0.00 | 4,000.00 | 2,402.69 | 0.00 | 1,597.31 | 0.00 |
| 11-000-230-590 | Misc Purchased Svcs | 15,000.00 | 0.00 | 15,000.00 | 7,868.66 | 0.00 | 7,131.34 | 0.00 |
| 11-000-230-610 | General Supplies | 1,000.00 | 0.00 | 1,000.00 | 691.33 | 23.87 | 284.80 | 0.00 |
| 11-000-230-890 | Misc Expenditures | 6,500.00 | 200.00 | 6,700.00 | 3,360.40 | 0.00 | 3,339.60 | 150.00 |
| 11-000-230-895 | BOE Membership Dues/Fees | 4,500.00 | 0.00 | 4,500.00 | 4,019.45 | 0.00 | 480.55 | 0.00 |
| Support Svc-General Admin | | 234,507.00 | 200.00 | 234,707.00 | 181,177.91 | 20,193.09 | 33,336.00 | 150.00 |
| 11-000-240-103 | Sal Princ/Asst Princ/Prog Dir | 136,237.00 | 0.00 | 136,237.00 | 126,138.30 | 10,098.70 | 0.00 | 0.00 |
| 11-000-240-105 | Salaries Sec/Clerical Assts | 38,339.00 | 0.00 | 38,339.00 | 36,014.60 | 2,324.40 | 0.00 | 0.00 |
| 11-000-240-600 | Supplies & Materials | 3,000.00 | 0.00 | 3,000.00 | 191.81 | 428.52 | 2,379.67 | 0.00 |
| 11-000-240-800 | Other Objects | 4,000.00 | 245.00 | 4,245.00 | 1,890.00 | 0.00 | 2,355.00 | 0.00 |
| Support Svc-School Admin | | 181,576.00 | 245.00 | 181,821.00 | 164,234.71 | 12,851.62 | 4,734.67 | 0.00 |
| 11-000-251-100 | Salaries | 85,294.00 | (59,000.00) | 26,294.00 | 18,680.54 | 7,348.24 | 265.22 | 0.00 |
| 11-000-251-330 | Purchased Prof Svcs | 2,000.00 | 61,100.00 | 63,100.00 | 58,933.26 | 4,166.66 | 0.08 | 0.00 |
| 11-000-251-340 | Purch Tech Svcs | 33,000.00 | (2,100.00) | 30,900.00 | 16,260.11 | 4,009.57 | 10,630.32 | 0.00 |
| 11-000-251-592 | Misc Purchased Svcs | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-000-251-600 | Supplies & Materials | 2,500.00 | 0.00 | 2,500.00 | 614.04 | 1,655.51 | 230.45 | 0.00 |
| 11-000-251-890 | Misc Expenditures | 4,500.00 | (2,500.00) | 2,000.00 | 765.23 | 311.20 | 923.57 | 0.00 |
| Central Services | | 128,294.00 | (2,500.00) | 125,794.00 | 95,253.18 | 17,491.18 | 13,049.64 | 0.00 |
| 11-000-252-500 | Other Purchased Services Technology | 18,000.00 | 10,000.00 | 28,000.00 | 17,574.20 | 4,755.16 | 5,670.64 | 0.00 |
| Admin Inform Tech Support Svcs | | 18,000.00 | 10,000.00 | 28,000.00 | 17,574.20 | 4,755.16 | 5,670.64 | 0.00 |
| 11-000-261-100 | Salaries | 131,383.00 | (47,396.45) | 83,986.55 | 41,174.01 | 41,432.54 | 1,380.00 | 0.00 |
| 11-000-261-420 | Cleaning/Repair/Maint Svcs | 200,000.00 | 364,423.93 | 564,423.93 | 205,254.92 | 98,432.71 | 260,736.30 | 3,370.00 |
| 11-000-261-610 | General Supplies | 10,000.00 | (2,325.00) | 7,675.00 | 3,696.30 | 1,066.09 | 2,912.61 | 0.01 |
| Required Maint. of School Fac. | | 341,383.00 | 314,702.48 | 656,085.48 | 250,125.23 | 140,931.34 | 265,028.91 | 3,370.01 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-----------------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|
| 11-000-262-440 | Rentals | 0.00 | 4,350.00 | 4,350.00 | 2,274.36 | 2,075.64 | 0.00 | 0.00 |
| 11-000-262-100 | Salaries | 198,953.00 | 843.43 | 199,796.43 | 191,181.08 | 6,855.39 | 1,759.96 | 3,915.47 |
| 11-000-262-107 | Sal Non-Instruct Aides | 16,798.00 | 0.00 | 16,798.00 | 13,866.51 | 2,931.49 | 0.00 | 0.00 |
| 11-000-262-300 | Purch Prof Svs | 10,000.00 | (5,061.66) | 4,938.34 | 2,796.00 | 895.00 | 1,247.34 | 0.00 |
| 11-000-262-420 | Cleaning/Repair/Maint Svs | 1,000.00 | 5,561.66 | 6,561.66 | 1,244.55 | 4,645.65 | 671.46 | 0.00 |
| 11-000-262-490 | ES Water | 21,000.00 | (4,013.45) | 16,986.55 | 16,986.55 | 0.00 | 0.00 | 0.00 |
| 11-000-262-520 | Insurance | 93,500.00 | 6,246.00 | 99,746.00 | 98,909.67 | 836.33 | 0.00 | 0.00 |
| 11-000-262-610 | General Supplies | 30,000.00 | (2,887.60) | 27,112.40 | 26,334.06 | 329.46 | 448.88 | 0.00 |
| 11-000-262-621 | ES Natural Gas | 72,000.00 | 41,650.00 | 113,650.00 | 63,168.17 | 15,481.02 | 35,000.81 | 0.00 |
| 11-000-262-622 | Energy (Electricity) | 77,000.00 | 10,170.02 | 87,170.02 | 79,065.09 | 4,078.23 | 4,026.70 | 0.00 |
| 11-000-262-800 | Other Objects | 1,500.00 | 2,500.00 | 4,000.00 | 804.75 | 2,566.56 | 628.69 | 0.00 |
| Custodial Services | | 521,751.00 | 59,358.40 | 581,109.40 | 496,630.79 | 40,694.77 | 43,783.84 | 3,915.47 |
| 11-000-263-300 | Purch Prof & Tech Serv Snow | 23,000.00 | 0.00 | 23,000.00 | 15,976.16 | 0.00 | 7,023.84 | 0.00 |
| Care & Upkeep of Grounds | | 23,000.00 | 0.00 | 23,000.00 | 15,976.16 | 0.00 | 7,023.84 | 0.00 |
| 11-000-270-503 | Aid in Lieu Pmts (Non-Public) | 15,000.00 | 0.00 | 15,000.00 | 6,688.70 | 8,119.30 | 192.00 | 0.00 |
| 11-000-270-505 | Contr Srvc Aid in Lieu pymts schl chc | 3,000.00 | 0.00 | 3,000.00 | 511.00 | 511.00 | 1,978.00 | 0.00 |
| 11-000-270-512 | Contr Svs(not Home/School)Vend | 12,000.00 | 8,000.00 | 20,000.00 | 5,105.00 | 10,406.00 | 4,489.00 | 289.00 |
| 11-000-270-513 | Contr Serv(Home-Sch) Joint Agr | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 11-000-270-517 | Transport (Reg Stud)ESC/CTSA | 0.00 | 13,020.00 | 13,020.00 | 4,292.77 | 7,962.23 | 765.00 | 0.00 |
| 11-000-270-518 | Contr Svs ESC | 70,000.00 | (21,020.00) | 48,980.00 | 4,710.93 | 12,289.07 | 31,980.00 | 0.00 |
| Student Transportation Svcs | | 103,000.00 | 0.00 | 103,000.00 | 21,308.40 | 39,287.60 | 42,404.00 | 289.00 |
| 11-000-291-220 | Social Security Contribns | 76,500.00 | 0.00 | 76,500.00 | 72,367.32 | 0.00 | 4,132.68 | 166.65 |
| 11-000-291-241 | Other Retirement Cont Regular | 70,000.00 | 5,088.00 | 75,088.00 | 75,088.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-249 | DCRP | 10,250.00 | 0.00 | 10,250.00 | 9,274.03 | 0.00 | 975.97 | 0.00 |
| 11-000-291-260 | Workmen's Compensation | 67,500.00 | (5,088.00) | 62,412.00 | 60,559.51 | 834.33 | 1,018.16 | 1,058.16 |
| 11-000-291-270 | Health Benefits | 1,360,000.00 | (50,573.19) | 1,309,426.81 | 1,091,187.72 | 78,183.75 | 140,055.34 | 265,460.13 |
| 11-000-291-280 | Tuition Reimbursement | 40,000.00 | 0.00 | 40,000.00 | 27,446.97 | 11,209.65 | 1,343.38 | 0.00 |
| 11-000-291-290 | Other Employee Benefits | 4,750.00 | 0.00 | 4,750.00 | 3,821.40 | 0.00 | 928.60 | 0.00 |
| 11-000-291-299 | Unused Sick Pay-Term/Ret Staff | 52,000.00 | 0.00 | 52,000.00 | 0.01 | 0.00 | 51,999.99 | 0.00 |
| Employee Benefits | | 1,681,000.00 | (50,573.19) | 1,630,426.81 | 1,339,744.96 | 90,227.73 | 200,454.12 | 266,684.94 |
| 606 | Increase in Maint Rsv | 400.00 | 0.00 | 400.00 | 50,209.56 | 0.00 | (49,809.56) | 0.00 |
| Grand Totals for fund 11: | | 8,348,821.00 | 390,472.92 | 8,739,293.92 | 6,646,011.45 | 1,163,865.41 | 929,417.06 | 360,566.87 |

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|--------------------------------|--------------------------------|--------------|--------------|-------------|--------------|--------------|---------------|-----------|
| 604 | Increase in Cap Rsv | 800.00 | 0.00 | 800.00 | 1,000,708.13 | 0.00 | (999,908.13) | \$0.00 |
| 12-120-100-730 | Equipment Grades 1-5 | 15,000.00 | (2,000.00) | 13,000.00 | 13,328.48 | 0.00 | (328.48) | 0.00 |
| 12-130-100-730 | Equipment Grades 6-8 | 15,000.00 | 0.00 | 15,000.00 | 3,122.25 | 0.00 | 11,877.75 | 10,206.22 |
| Equipment | | 30,000.00 | (2,000.00) | 28,000.00 | 16,450.73 | 0.00 | 11,549.27 | 10,206.22 |
| 12-000-400-334 | Architectural/Engineering Svcs | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,304.80 | 695.20 | 0.00 |
| 12-000-400-450 | Construction Services | 150,000.00 | 517,486.04 | 667,486.04 | 296,915.17 | 306,120.50 | 64,450.37 | 0.00 |
| 12-000-400-896 | Asst Debt Service SDA fund | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| Facil Acquis/Construction Svcs | | 150,008.00 | 519,486.04 | 669,494.04 | 296,915.17 | 307,425.30 | 65,153.57 | 0.00 |
| Grand Totals for fund 12: | | 180,808.00 | 517,486.04 | 698,294.04 | 1,314,074.03 | 307,425.30 | (923,205.29) | 10,206.22 |

Grand Totals for all Subfunds of Fund 10: 8,529,629.00 907,958.96 9,437,587.96 7,960,085.48 1,471,290.71 6,211.77 370,773.09

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karolina Cywa

Karolina Cywa, Business Administrator

07/14/2023

Date