

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,225,210.75	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 2,225,210.75
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 2,125,782.32
117 Maintenance reserve account		\$ 548,122.64
121 Tax levy receivable		\$ 3,484,821.50
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 401,339.56	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 12,718.38	
		\$ 414,057.94
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)	\$ 7,807,714.00	
302 Less: revenues collected or accrued	\$ (7,790,183.79)	
		\$ 17,530.21
TOTAL ASSETS AND RESOURCES		\$ 8,815,525.36

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 2,780.60
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
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		<u>\$ 2,780.60</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 3,163,936.90	
754 Reserve for encumbrances - prior year			\$ 103,153.12	
761 Reserved fund balance Capital Reserve - July 1, 2023		\$ 2,215,516.41		
604 Add: Increase in capital reserve		\$ 800.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$ (104,049.00)		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$ 0.00		
Subtotal - capital reserve			\$ 2,112,267.41	
764 Reserved fund balance Maintenance Reserve - July 1, 2023		\$ 544,551.03		
606 Add: Increase in maintenance reserve		\$ 400.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$ 0.00		
Subtotal - maintenance reserve			\$ 544,951.03	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			\$ 0.00	
601 Appropriations		\$ 9,632,760.52		
602 Less: expenditures	\$ 4,560,087.74			
603 Less: encumbrances	\$ 3,267,090.02	\$ (7,827,177.76)	\$ 1,805,582.76	
Appropriations less expenditures				\$ 7,729,891.22
Unappropriated:				
770 Fund Balance, July 1, 2023			\$ 2,132,722.14	
303 Less: budgeted fund balance			\$ (1,049,868.60)	
Unappropriated fund balance				\$ 1,082,853.54
Total fund equity				<u>\$ 8,812,744.76</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 8,815,525.36</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 9,632,760.52	\$ 7,827,177.76	\$ 1,805,582.76
Less: Revenues	\$ (7,807,714.00)	\$ (7,790,183.79)	\$ (17,530.21)
Subtotal	\$ 1,825,046.52	\$ 36,993.97	\$ 1,788,052.55
Change in capital reserve			
Plus - Increase in reserve	\$ 800.00	\$ 14,314.91	\$ (13,514.91)
Less - Withdrawal from reserve	\$ (104,049.00)	\$ (104,049.00)	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 400.00	\$ 3,571.61	\$ (3,171.61)
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (672,328.92)	\$ (672,328.92)	\$ 0.00
Total current year budgeted fund balance	\$ 1,049,868.60	\$ (721,497.43)	\$ 1,771,366.03
Add: Unappropriated fund balance			\$ 1,082,853.54
Total of budgeted and unappropriated fund balance			<u>\$ 2,854,219.57</u>

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	684,676.00	1,037,521.52	1,722,197.52	(49,168.51)	1,771,366.03
307/309/317	Bgtd wdrwl from cap rsv	0.00	104,049.00	104,049.00	104,049.00	0.00
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	6,982,043.00	0.00	6,982,043.00	7,039,512.79	(57,469.79)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	825,671.00	0.00	825,671.00	750,671.00	75,000.00
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		8,492,390.00	1,141,570.52	9,633,960.52	7,845,064.28	1,788,896.24

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		2,005,510.00	65,760.00	2,071,270.00	832,995.91	1,031,904.66	206,369.43	12,711.00
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		471,894.00	12,566.21	484,460.21	220,537.79	159,552.04	104,370.38	282.79
Special Education-Multiply Disabled		0.00	17.08	17.08	17.08	0.00	0.00	31.21
Special Education-Resource room		629,307.00	36.50	629,343.50	329,706.81	286,596.34	13,040.35	12,936.48
Autism		386,983.00	89,422.02	476,405.02	162,511.59	309,389.29	4,504.14	333.21
Home Instruction		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Basic Skills/Remedial Instruction		101,460.00	0.00	101,460.00	49,773.04	51,535.34	151.62	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	0.00	37,250.00	2,392.00	26,348.00	8,510.00	2,170.00
Athletic Programs-Instruction		18,000.00	0.00	18,000.00	3,658.50	14,091.50	250.00	0.00
Undistributed Expense-Instruction		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
Attendance and Social Work Svcs		45,301.00	0.00	45,301.00	22,201.20	23,099.80	0.00	0.00
Health Services		119,373.00	0.00	119,373.00	56,098.13	56,501.13	6,773.74	0.00
Speech, O/T, P/T & Related Svcs		181,025.00	0.00	181,025.00	74,485.01	83,021.84	23,518.15	15,044.00
Other Support Svc-Extraordinary Svcs		483,000.00	0.00	483,000.00	194,701.03	228,298.97	60,000.00	0.00
Undistributed Exp-Guidance		194,465.00	17.93	194,482.93	98,206.24	94,609.17	1,667.52	101.22
Undistributed Exp-Child Study Team		264,498.00	8.46	264,506.46	86,201.45	120,484.52	57,820.49	193.95
Improvement of Instructional Svcs		85,485.00	0.00	85,485.00	48,991.32	36,493.68	0.00	0.00
Library and Educ Media		52,581.00	0.00	52,581.00	27,458.95	62.64	25,059.41	0.00
Instr. Staff Training Svcs		13,200.00	0.00	13,200.00	872.95	536.00	11,791.05	0.00
Support Svc-General Admin		261,423.00	26,142.00	287,565.00	148,077.94	95,013.35	44,473.71	102.00
Support Svc-School Admin		160,635.00	16,063.00	176,698.00	89,712.72	68,060.60	18,924.68	0.00
Central Services		112,860.00	13,464.78	126,324.78	16,725.84	28,257.07	81,341.87	38,494.32
Admin Inform Tech Support Svcs		20,000.00	0.00	20,000.00	8,823.49	8,984.51	2,192.00	0.00
Required Maint. of School Fac.		322,000.00	433,077.61	755,077.61	482,885.45	69,078.20	203,113.96	0.00
Custodial Services		563,982.00	144,236.50	708,218.50	343,029.98	298,114.91	67,073.61	30,905.05
Care & Upkeep of Grounds		23,000.00	0.00	23,000.00	0.00	15,000.00	8,000.00	0.00
Student Transportation Svcs		113,066.00	0.00	113,066.00	5,549.08	12,189.93	95,326.99	55.49
Employee Benefits		1,685,134.00	18,143.00	1,703,277.00	1,032,148.67	37,076.67	634,051.66	155,969.72
606	Increase in Maint Rsv	400.00	0.00	400.00	3,571.61	0.00	(3,171.61)	0.00
Grand Totals for fund 11:		8,461,582.00	818,955.09	9,280,537.09	4,341,333.78	3,166,800.16	1,772,403.15	269,330.44

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	14,314.91	0.00	(13,514.91)	0.00
Equipment		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Facil Acquis/Construction Svcs		8.00	322,615.43	322,623.43	222,325.57	100,289.86	8.00	0.00
Grand Totals for fund 12:		30,808.00	322,615.43	353,423.43	236,640.48	100,289.86	16,493.09	0.00
Grand Totals for all Subfunds of Fund 10:		8,492,390.00	1,141,570.52	9,633,960.52	4,577,974.26	3,267,090.02	1,788,896.24	269,330.44

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	684,676.00	1,037,521.52	1,722,197.52	(49,168.51)	1,771,366.03
307/309/317	Bgtd wdrwl from cap rsv	0.00	104,049.00	104,049.00	104,049.00	0.00
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	6,969,643.00	0.00	6,969,643.00	6,969,643.00	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	10,391.26	(10,391.26)
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	26,074.52	(26,074.52)
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	14,314.91	(13,514.91)
10-1530-000-000	Interest on Maint Reserve	400.00	0.00	400.00	3,571.61	(3,171.61)
10-1910-000-000	Rental Income	11,200.00	0.00	11,200.00	4,050.00	7,150.00
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	11,467.49	(11,467.49)
10-3116-000-000	School Choice Aid	0.00	0.00	0.00	0.00	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	0.00	75,000.00	0.00	75,000.00
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	426,548.00	0.00	426,548.00	426,548.00	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		8,492,390.00	1,141,570.52	9,633,960.52	7,845,064.28	1,788,896.24

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
11-105-100-101	Sal Teachers Preschool	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
11-105-100-320	Purchased Speech Serv PS	0.00	25,000.00	25,000.00	2,709.00	15,000.00	7,291.00	0.00
11-105-100-600	Supplies SP-PS	0.00	3,100.00	3,100.00	0.00	3,012.57	87.43	0.00
11-105-100-936	Sal Teachers Preschool	148,620.00	(38,100.00)	110,520.00	0.00	0.00	110,520.00	0.00
11-110-100-101	Sal Teachers Kindergarten	180,310.00	0.00	180,310.00	89,618.00	90,692.00	0.00	0.00
11-120-100-101	Sal Teachers Gr 1-5	1,156,987.00	65,760.00	1,222,747.00	460,651.23	683,624.77	78,471.00	12,711.00
11-130-100-101	Sal Teachers Gr 6-8	519,593.00	0.00	519,593.00	280,017.68	239,575.32	0.00	0.00
Regular Programs-Instruction		2,005,510.00	65,760.00	2,071,270.00	832,995.91	1,031,904.66	206,369.43	12,711.00
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	185,000.00	(4,553.30)	180,446.70	56,234.07	99,765.93	24,446.70	0.00
11-190-100-340	Coper Leases	146,944.00	0.00	146,944.00	85,354.94	35,741.26	25,847.80	0.00
11-190-100-610	General Supplies	103,950.00	959.85	104,909.85	34,524.41	24,044.85	46,340.59	282.79
11-190-100-640	Textbooks	36,000.00	16,159.66	52,159.66	44,424.37	0.00	7,735.29	0.00
Regular Programs-Undistrib Instruction		471,894.00	12,566.21	484,460.21	220,537.79	159,552.04	104,370.38	282.79
11-212-100-610	Supplies MD Program	0.00	17.08	17.08	17.08	0.00	0.00	31.21
Special Education-Multiply Disabled		0.00	17.08	17.08	17.08	0.00	0.00	31.21
11-213-100-101	Sal Teachers	627,507.00	0.00	627,507.00	328,811.43	286,326.12	12,369.45	12,873.45
11-213-100-610	General Supplies	1,800.00	36.50	1,836.50	895.38	270.22	670.90	63.03
Special Education-Resource room		629,307.00	36.50	629,343.50	329,706.81	286,596.34	13,040.35	12,936.48
11-214-100-101	Sal Teachers BD/Autism	381,983.00	85,616.00	467,599.00	160,957.97	306,641.03	0.00	0.00
11-214-100-106	Salaries Aides BD/Aut	3,000.00	0.00	3,000.00	560.50	2,439.50	0.00	0.00
11-214-100-610	Supplies BD/AUT	2,000.00	3,806.02	5,806.02	993.12	308.76	4,504.14	333.21
Autism		386,983.00	89,422.02	476,405.02	162,511.59	309,389.29	4,504.14	333.21
11-219-100-320	Purch Prof - Educational Svcs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Home Instruction		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-230-100-101	Sal Teachers	101,160.00	0.00	101,160.00	49,624.66	51,535.34	0.00	0.00
11-230-100-610	General Supplies	300.00	0.00	300.00	148.38	0.00	151.62	0.00
Basic Skills/Remedial Instruction		101,460.00	0.00	101,460.00	49,773.04	51,535.34	151.62	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	2,752.00	22,248.00	0.00	0.00
11-401-100-500	Purchased Services	3,500.00	2,220.00	5,720.00	(360.00)	4,100.00	1,980.00	2,170.00
11-401-100-580	Cocurricular Travel	4,000.00	(580.00)	3,420.00	0.00	0.00	3,420.00	0.00
11-401-100-600	Supplies & Materials	4,000.00	(1,640.00)	2,360.00	0.00	0.00	2,360.00	0.00
11-401-100-800	Other Objects	250.00	0.00	250.00	0.00	0.00	250.00	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-Inst		37,250.00	0.00	37,250.00	2,392.00	26,348.00	8,510.00	2,170.00
11-402-100-100	Athletic Programs Salaries	14,000.00	0.00	14,000.00	2,781.00	11,219.00	0.00	0.00
11-402-100-500	Purch Svcs-Referees	4,000.00	(250.00)	3,750.00	877.50	2,872.50	0.00	0.00
11-402-100-800	Other Objects ES	0.00	250.00	250.00	0.00	0.00	250.00	0.00
Athletic Programs-Instruction		18,000.00	0.00	18,000.00	3,658.50	14,091.50	250.00	0.00
11-000-100-566	Tuition Prvt Sch Disab in Stat	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
Undistributed Expense-Instruction		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
11-000-211-100	School Social Worker	45,301.00	0.00	45,301.00	22,201.20	23,099.80	0.00	0.00
Attendance and Social Work Svcs		45,301.00	0.00	45,301.00	22,201.20	23,099.80	0.00	0.00
11-000-213-100	Salaries	109,123.00	0.00	109,123.00	52,034.14	55,280.86	1,808.00	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	8,500.00	0.00	8,500.00	2,313.99	1,220.27	4,965.74	0.00
Health Services		119,373.00	0.00	119,373.00	56,098.13	56,501.13	6,773.74	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	164,525.00	0.00	164,525.00	66,968.50	82,512.50	15,044.00	15,044.00
11-000-216-320	Purchased Prof/Ed Services	8,500.00	0.00	8,500.00	3,895.00	0.00	4,605.00	0.00
11-000-216-600	Supplies & Materials	8,000.00	(250.00)	7,750.00	3,621.51	509.34	3,619.15	0.00
11-000-216-800	Other Objects	0.00	250.00	250.00	0.00	0.00	250.00	0.00
Speech, O/T, P/T & Related Svcs		181,025.00	0.00	181,025.00	74,485.01	83,021.84	23,518.15	15,044.00
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	480,000.00	0.00	480,000.00	194,701.03	225,298.97	60,000.00	0.00
Other Support Svc-Extraordinary Svcs		483,000.00	0.00	483,000.00	194,701.03	228,298.97	60,000.00	0.00
11-000-218-104	Salaries Other Prof Staff	148,775.00	0.00	148,775.00	74,595.50	74,179.50	0.00	0.00
11-000-218-105	Sal Guidance Secretary	43,690.00	0.00	43,690.00	23,260.33	20,429.67	0.00	0.00
11-000-218-600	Supplies & Materials	2,000.00	17.93	2,017.93	350.41	0.00	1,667.52	101.22
Undistributed Exp-Guidance		194,465.00	17.93	194,482.93	98,206.24	94,609.17	1,667.52	101.22
11-000-219-104	Salaries Other Prof Staff	159,063.00	0.00	159,063.00	59,977.99	99,085.01	0.00	0.00
11-000-219-105	Salaries Sec/Clerical Assts	27,660.00	0.00	27,660.00	13,218.24	14,441.76	0.00	0.00
11-000-219-320	Purchased Prof/Ed Svcs	42,275.00	0.00	42,275.00	11,420.19	6,957.75	23,897.06	0.00
11-000-219-390	Other Purch Prof Svcs	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-219-600	Supplies & Materials	25,000.00	8.46	25,008.46	1,585.03	0.00	23,423.43	193.95
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		264,498.00	8.46	264,506.46	86,201.45	120,484.52	57,820.49	193.95
11-000-221-102	Salary Supervisor of Instruct	73,104.00	0.00	73,104.00	42,644.28	30,459.72	0.00	0.00
11-000-221-105	Salary Sec/Clerical Asst	10,881.00	0.00	10,881.00	6,347.04	4,533.96	0.00	0.00
11-000-221-110	Training of Staff	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Improvement of Instructional Svcs		85,485.00	0.00	85,485.00	48,991.32	36,493.68	0.00	0.00
11-000-222-100	Sal Media Services	42,331.00	0.00	42,331.00	24,693.06	0.00	17,637.94	0.00
11-000-222-300	Purch Prof/Tech Svcs	5,000.00	0.00	5,000.00	750.00	0.00	4,250.00	0.00
11-000-222-600	Supplies & Materials	5,250.00	0.00	5,250.00	2,015.89	62.64	3,171.47	0.00
Library and Educ Media		52,581.00	0.00	52,581.00	27,458.95	62.64	25,059.41	0.00
11-000-223-110	Other Salaries	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-000-223-320	Inst Staff Training Consult	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
11-000-223-500	Other Purchased Svcs	11,500.00	0.00	11,500.00	872.95	36.00	10,591.05	0.00
Instr. Staff Training Svcs		13,200.00	0.00	13,200.00	872.95	536.00	11,791.05	0.00
11-000-230-100	Salaries	114,023.00	26,142.00	140,165.00	66,213.16	47,809.84	26,142.00	0.00
11-000-230-331	Legal Services	54,000.00	(6,070.00)	47,930.00	12,158.60	35,758.35	13.05	0.00
11-000-230-332	Audit Fees	30,000.00	5,000.00	35,000.00	35,000.00	0.00	0.00	0.00
11-000-230-339	Other Purchased Prof Svcs	5,200.00	(235.00)	4,965.00	4,965.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	25,000.00	0.00	25,000.00	3,948.10	9,910.90	11,141.00	0.00
11-000-230-580	Travel Other-Superintendent Travel	2,000.00	0.00	2,000.00	1,086.00	0.00	914.00	102.00
11-000-230-585	BOE Other Purchased Svcs	4,000.00	(5.00)	3,995.00	2,194.41	994.47	806.12	0.00
11-000-230-590	Misc Purchased Svcs	15,000.00	(1,265.00)	13,735.00	9,664.00	0.00	4,071.00	0.00
11-000-230-610	General Supplies	1,000.00	0.00	1,000.00	228.24	539.79	231.97	0.00
11-000-230-890	Misc Expenditures	6,700.00	2,575.00	9,275.00	8,179.22	0.00	1,095.78	0.00
11-000-230-895	BOE Membership Dues/Fees	4,500.00	0.00	4,500.00	4,441.21	0.00	58.79	0.00
Support Svc-General Admin		261,423.00	26,142.00	287,565.00	148,077.94	95,013.35	44,473.71	102.00
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	118,945.00	16,063.00	135,008.00	69,540.30	49,282.20	16,185.50	0.00
11-000-240-105	Salaries Sec/Clerical Assts	34,690.00	0.00	34,690.00	17,703.42	16,986.58	0.00	0.00
11-000-240-600	Supplies & Materials	3,000.00	0.00	3,000.00	49.00	1,791.82	1,159.18	0.00
11-000-240-800	Other Objects	4,000.00	0.00	4,000.00	2,420.00	0.00	1,580.00	0.00
Support Svc-School Admin		160,635.00	16,063.00	176,698.00	89,712.72	68,060.60	18,924.68	0.00
11-000-251-100	Salaries	48,960.00	13,302.00	62,262.00	30,718.38	8,800.00	22,743.62	0.00
11-000-251-330	Purchased Prof Svcs	20,000.00	0.00	20,000.00	(22,999.92)	5,000.00	37,999.92	37,999.92
11-000-251-340	Purch Tech Svcs	35,000.00	0.00	35,000.00	8,372.57	14,296.93	12,330.50	0.00
11-000-251-592	Misc Purchased Svcs	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
11-000-251-600	Supplies & Materials	3,000.00	162.78	3,162.78	(106.04)	151.06	3,117.76	494.40
11-000-251-890	Misc Expenditures	4,500.00	0.00	4,500.00	740.85	9.08	3,750.07	0.00
Central Services		112,860.00	13,464.78	126,324.78	16,725.84	28,257.07	81,341.87	38,494.32
11-000-252-500	Other Purchased Services Technology	20,000.00	0.00	20,000.00	8,823.49	8,984.51	2,192.00	0.00
Admin Inform Tech Support Svcs		20,000.00	0.00	20,000.00	8,823.49	8,984.51	2,192.00	0.00
11-000-261-100	Salaries	12,000.00	0.00	12,000.00	7,000.00	5,000.00	0.00	0.00
11-000-261-420	Cleaning/Repair/Maint Svcs	300,000.00	433,077.61	733,077.61	475,149.42	62,700.09	195,228.10	0.00
11-000-261-610	General Supplies	10,000.00	0.00	10,000.00	736.03	1,378.11	7,885.86	0.00
Required Maint. of School Fac.		322,000.00	433,077.61	755,077.61	482,885.45	69,078.20	203,113.96	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-440	Rentals	5,000.00	(4,312.50)	687.50	375.00	250.00	62.50	0.00
11-000-262-100	Salaries	222,783.00	0.00	222,783.00	132,393.92	90,386.08	3.00	0.00
11-000-262-107	Sal Non-Instruct Aides	16,795.00	0.00	16,795.00	0.00	8,647.60	8,147.40	8,147.40
11-000-262-300	Purch Prof Svs	10,000.00	(80.00)	9,920.00	706.00	0.00	9,214.00	0.00
11-000-262-420	Cleaning/Repair/Maint Svs	4,000.00	138,599.00	142,599.00	4,781.20	104,049.00	33,768.80	22,757.65
11-000-262-490	ES Water	16,300.00	0.00	16,300.00	8,577.86	5,003.51	2,718.63	0.00
11-000-262-520	Insurance	102,804.00	15,350.00	118,154.00	118,154.00	0.00	0.00	0.00
11-000-262-610	General Supplies	30,000.00	(7,400.00)	22,600.00	19,851.12	481.90	2,266.98	0.00
11-000-262-621	ES Natural Gas	66,600.00	0.00	66,600.00	18,662.50	47,185.20	752.30	0.00
11-000-262-622	Energy (Electricity)	88,000.00	(2,500.00)	85,500.00	39,448.38	41,351.62	4,700.00	0.00
11-000-262-800	Other Objects	1,700.00	4,580.00	6,280.00	80.00	760.00	5,440.00	0.00
Custodial Services		563,982.00	144,236.50	708,218.50	343,029.98	298,114.91	67,073.61	30,905.05
11-000-263-300	Purch Prof & Tech Serv Snow	23,000.00	0.00	23,000.00	0.00	15,000.00	8,000.00	0.00
Care & Upkeep of Grounds		23,000.00	0.00	23,000.00	0.00	15,000.00	8,000.00	0.00
11-000-270-503	Aid in Lieu Pmts (Non-Public)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-270-505	Contr Srvc Aid in Lieu pymts schl chc	3,066.00	0.00	3,066.00	486.51	1,747.50	831.99	95.99
11-000-270-512	Contr Svs(not Home/School)Vend	12,000.00	3,000.00	15,000.00	3,597.07	9,154.43	2,248.50	(40.50)
11-000-270-513	Contr Serv(Home-Sch) Joint Agr	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00
11-000-270-517	Transport (Reg Stud)ESC/CTSA	13,000.00	0.00	13,000.00	465.50	288.00	12,246.50	0.00
11-000-270-518	Contr Svs ESC	70,000.00	(9,000.00)	61,000.00	0.00	0.00	61,000.00	0.00
11-000-270-593	Trans Insurance	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Student Transportation Svcs		113,066.00	0.00	113,066.00	5,549.08	12,189.93	95,326.99	55.49
11-000-291-220	Social Security Contribns	76,500.00	0.00	76,500.00	45,545.02	0.00	30,954.98	0.00
11-000-291-241	Other Retirement Cont Regular	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00
11-000-291-249	DCRP	10,250.00	0.00	10,250.00	4,800.88	0.00	5,449.12	0.00
11-000-291-260	Workmen's Compensation	77,625.00	0.00	77,625.00	62,925.02	0.00	14,699.98	704.98
11-000-291-270	Health Benefits	1,344,009.00	13,143.00	1,357,152.00	904,130.48	(13,441.08)	466,462.60	155,264.74
11-000-291-280	Tuition Reimbursement	40,000.00	5,000.00	45,000.00	12,482.25	32,517.75	0.00	0.00
11-000-291-290	Other Employee Benefits	4,750.00	0.00	4,750.00	2,265.02	0.00	2,484.98	0.00
11-000-291-299	Unused Sick Pay-Term/Ret Staff	52,000.00	0.00	52,000.00	0.00	18,000.00	34,000.00	0.00
Employee Benefits		1,685,134.00	18,143.00	1,703,277.00	1,032,148.67	37,076.67	634,051.66	155,969.72
606	Increase in Maint Rsv	400.00	0.00	400.00	3,571.61	0.00	(3,171.61)	0.00
Grand Totals for fund 11:		8,461,582.00	818,955.09	9,280,537.09	4,341,333.78	3,166,800.16	1,772,403.15	269,330.44

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	800.00	0.00	800.00	14,314.91	0.00	(13,514.91)	\$0.00
12-120-100-730	Equipment Grades 1-5	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
12-130-100-730	Equipment Grades 6-8	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Equipment		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
12-000-400-334	Architectural/Engineering Svcs	0.00	2,609.60	2,609.60	1,304.80	1,304.80	0.00	0.00
12-000-400-450	Construction Services	0.00	258,739.25	258,739.25	186,590.69	72,148.56	0.00	0.00
12-000-400-730	Equipment	0.00	61,266.58	61,266.58	34,430.08	26,836.50	0.00	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		8.00	322,615.43	322,623.43	222,325.57	100,289.86	8.00	0.00
Grand Totals for fund 12:		30,808.00	322,615.43	353,423.43	236,640.48	100,289.86	16,493.09	0.00

Grand Totals for all Subfunds of Fund 10: 8,492,390.00 1,141,570.52 9,633,960.52 4,577,974.26 3,267,090.02 1,788,896.24 269,330.44

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

03/07/2024

Date