

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

|                                    |               |                 |
|------------------------------------|---------------|-----------------|
| 101 Cash in checking account       | \$ 970,531.03 |                 |
| 102-106 Other cash equivalents     | \$ 0.00       |                 |
| Total cash                         |               | \$ 970,531.03   |
| 111 Investments                    |               | \$ 0.00         |
| 114 Investment interest receivable |               | \$ 0.00         |
| 116 Capital reserve account        |               | \$ 0.00         |
| 117 Maintenance reserve account    |               | \$ 0.00         |
| 121 Tax levy receivable            |               | \$ 5,227,232.25 |
| Accounts receivable                |               |                 |
| 132 Interfund                      | \$ 0.00       |                 |
| 141 Intergovernmental - state      | \$ 639,802.77 |                 |
| 142 Intergovernmental - federal    | \$ 0.00       |                 |
| 143 Intergovernmental - other      | \$ 0.00       |                 |
| 153 Other Accounts Receivable      | \$ (378.10)   |                 |
|                                    |               | \$ 639,424.67   |
| 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       | \$ (7,720,840.74) |                 |
|   |                   | \$ 86,873.26    |
| TOTAL ASSETS AND RESOURCES                    |                   | \$ 6,924,061.21 |

**LIABILITIES AND FUND EQUITY**

LIABILITIES

|  |  |                |
|--|--|----------------|
| 401 Interfund loans payable                      |  | \$ 0.00        |
| 402 Interfund accounts payable                   |  | \$ 2,117.85    |
| 411 Intergovernmental accounts payable - state   |  | \$ 0.00        |
| 412 Intergovernmental accounts payable - federal |  | \$ 0.00        |
| 413 Intergovernmental accounts payable - other   |  | \$ 0.00        |
| 421 Accounts payable                             |  | \$ (59,277.92) |
| 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                                |  | \$ (57,160.07) |

FUND EQUITY

Appropriated:

|   |    |              |              |                |                |                     |
|---|----|--------------|--------------|----------------|----------------|---------------------|
| 753 Reserve for encumbrances - current year                               |    |              | \$           | 6,077,688.75   |                |                     |
| 754 Reserve for encumbrances - prior year                                 |    |              | \$           | (65,532.94)    |                |                     |
| 761 Reserved fund balance Capital Reserve - July 1, 2023                  |    | \$           | 0.00         |                |                |                     |
| 604 Add: Increase in capital reserve                                      |    | \$           | 800.00       |                |                |                     |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs       |    | \$           | 0.00         |                |                |                     |
| 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  |    |              |              | \$             | 800.00         |                     |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2023              |    | \$           | 0.00         |                |                |                     |
| 606 Add: Increase in maintenance reserve                                  |    | \$           | 400.00       |                |                |                     |
| 310 Less: Budgeted withdrawal from maintenance reserve                    |    | \$           | 0.00         |                |                |                     |
| Subtotal - maintenance reserve  |    |              |              | \$             | 400.00         |                     |
| 760 Other reserves  |    |              |              | \$             | 0.00           |                     |
| 771 Designated Fund Balance   |    |              |              | \$             | 0.00           |                     |
| 772 Designated Fund Balance - ARRA/SEMI                                   |    |              |              | \$             | 0.00           |                     |
| 601 Appropriations  |    | \$           | 8,856,382.60 |                |                |                     |
| 602 Less: expenditures  | \$ | 826,492.72   |              |                |                |                     |
| 603 Less: encumbrances  | \$ | 6,012,155.81 | \$           | (6,838,648.53) | \$             | 2,017,734.07        |
| Appropriations less expenditures  |    |              |              |                | \$             | 8,031,089.88        |
| Unappropriated:   |    |              |              |                |                |                     |
| 770 Fund Balance, July 1, 2023  |    |              |              | \$             | 0.00           |                     |
| 303 Less: budgeted fund balance   |    |              |              | \$             | (1,049,868.60) |                     |
| Unappropriated fund balance   |    |              |              |                | \$             | (1,049,868.60)      |
| Total fund equity   |    |              |              |                | \$             | 6,981,221.28        |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>                                  |    |              |              |                |                |                     |
|   |    |              |              |                | \$             | <b>6,924,061.21</b> |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

|  | Budgeted          | Actual            | Variance          |
|--|-------------------|-------------------|-------------------|
| Appropriations   | \$ 8,856,382.60   | \$ 6,838,648.53   | \$ 2,017,734.07   |
| Less: Revenues   | \$ (7,807,714.00) | \$ (7,720,840.74) | \$ (86,873.26)    |
| Subtotal   | \$ 1,048,668.60   | \$ (882,192.21)   | \$ 1,930,860.81   |
| Change in capital reserve                                      |                   |                   |                   |
| Plus - Increase in reserve                                     | \$ 800.00         | \$ 80.20          | \$ 719.80         |
| Less - Withdrawal from reserve                                 | \$ 0.00           | \$ (80.20)        | \$ 80.20          |
| Change in maintenance reserve                                  |                   |                   |                   |
| Plus - Increase in reserve                                     | \$ 400.00         | \$ 20.58          | \$ 379.42         |
| Less - Withdrawal from reserve                                 | \$ 0.00           | \$ (20.58)        | \$ 20.58          |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00           | \$ 0.00           | \$ 0.00           |
| Total current year budgeted fund balance                       | \$ 1,049,868.60   | \$ (882,192.21)   | \$ 1,932,060.81   |
| Add: Unappropriated fund balance                               |                   |                   | \$ (1,049,868.60) |
| Total of budgeted and unappropriated fund balance              |                   |                   | \$ 882,192.21     |

**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          | 365,192.60        | 1,049,868.60        | (882,192.21)        | 1,932,060.81            |
| 307/309/317         | Bgtd wdrwl from cap rsv    | 0.00                | 0.00              | 0.00                | 80.20               | (80.20)                 |
| 310                 | Bgtd wdrwl from maint rsv  | 0.00                | 0.00              | 0.00                | 20.58               | (20.58)                 |
| 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        | 6,970,169.74        | 11,873.26               |
| 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                    |
| <b>Grand Totals</b> |                            | <b>8,492,390.00</b> | <b>365,192.60</b> | <b>8,857,582.60</b> | <b>6,838,749.31</b> | <b>2,018,833.29</b>     |

**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 | 1,971.00     | 1,879,919.00 | 189,380.00    | 0.00      |
| Regular Programs-Home Instruction      |                       | 13,500.00    | 0.00         | 13,500.00    | 0.00         | 12,500.00    | 1,000.00      | 0.00      |
| Regular Programs-Undistrib Instruction |                       | 471,894.00   | 12,566.21    | 484,460.21   | 46,596.96    | 274,374.53   | 163,488.72    | 0.00      |
| Special Education-Multiply Disabled    |                       | 0.00         | 17.08        | 17.08        | 17.08        | 0.00         | 0.00          | 0.00      |
| Special Education-Resource room        |                       | 629,307.00   | 36.50        | 629,343.50   | 393.56       | 628,082.55   | 867.39        | 0.00      |
| Autism                                 |                       | 386,983.00   | 89,422.02    | 476,405.02   | 9,181.33     | 464,609.72   | 2,613.97      | 0.00      |
| 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   | 132.51       | 101,175.87   | 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    | 0.00         | 25,000.00    | 12,250.00     | 0.00      |
| Athletic Programs-Instruction          |                       | 18,000.00    | 0.00         | 18,000.00    | 0.00         | 14,000.00    | 4,000.00      | 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    | 0.00         | 45,301.00    | 0.00          | 0.00      |
| Health Services                        |                       | 119,373.00   | 0.00         | 119,373.00   | 4,191.81     | 106,660.29   | 8,520.90      | 0.00      |
| Speech, O/T, P/T & Related Svcs        |                       | 181,025.00   | 0.00         | 181,025.00   | 6,054.22     | 165,719.34   | 9,251.44      | 0.00      |
| Other Support Svc-Extraordinary Svcs   |                       | 483,000.00   | 0.00         | 483,000.00   | 3,276.33     | 419,723.67   | 60,000.00     | 0.00      |
| Undistributed Exp-Guidance             |                       | 194,465.00   | 17.93        | 194,482.93   | 5,779.89     | 187,071.37   | 1,631.67      | 0.00      |
| Undistributed Exp-Child Study Team     |                       | 264,498.00   | 8.46         | 264,506.46   | 21,663.26    | 177,078.78   | 65,764.42     | 0.00      |
| Improvement of Instructional Svcs      |                       | 85,485.00    | 0.00         | 85,485.00    | 13,997.52    | 71,487.48    | 0.00          | 0.00      |
| Library and Educ Media                 |                       | 52,581.00    | 0.00         | 52,581.00    | 8,547.05     | 62.64        | 43,971.31     | 0.00      |
| Instr. Staff Training Svcs             |                       | 13,200.00    | 0.00         | 13,200.00    | 0.00         | 500.00       | 12,700.00     | 0.00      |
| Support Svc-General Admin              |                       | 261,423.00   | 0.00         | 261,423.00   | 31,502.97    | 143,189.56   | 86,730.47     | 102.00    |
| Support Svc-School Admin               |                       | 160,635.00   | 0.00         | 160,635.00   | 21,410.80    | 134,193.20   | 5,031.00      | 0.00      |
| Central Services                       |                       | 112,860.00   | 162.78       | 113,022.78   | (22,605.29)  | 57,429.81    | 78,198.26     | 37,999.92 |
| Admin Inform Tech Support Svcs         |                       | 20,000.00    | 0.00         | 20,000.00    | 2,402.16     | 15,405.84    | 2,192.00      | 0.00      |
| Required Maint. of School Fac.         |                       | 322,000.00   | 433,077.61   | 755,077.61   | 32,273.60    | 450,742.92   | 272,061.09    | 0.00      |
| Custodial Services                     |                       | 563,982.00   | 40,187.50    | 604,169.50   | 134,105.92   | 433,669.31   | 36,394.27     | 0.00      |
| Care & Upkeep of Grounds               |                       | 23,000.00    | 0.00         | 23,000.00    | 0.00         | 0.00         | 23,000.00     | 0.00      |
| Student Transportation Svcs            |                       | 113,066.00   | 0.00         | 113,066.00   | 289.00       | 0.00         | 112,777.00    | (289.00)  |
| Employee Benefits                      |                       | 1,685,134.00 | 73,650.00    | 1,758,784.00 | 421,429.24   | 637,854.22   | 699,500.54    | 5,599.92  |
| 606                                    | Increase in Maint Rsv | 400.00       | 0.00         | 400.00       | 20.58        | 0.00         | 379.42        | 0.00      |
| Grand Totals for fund 11:              |                       | 8,461,582.00 | 714,906.09   | 9,176,488.09 | 742,631.50   | 6,445,751.10 | 1,988,105.49  | 43,412.84 |

**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       | 80.20        | 0.00         | 719.80        | 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   | 83,881.80    | 238,733.63   | 8.00          | 0.00      |
| Grand Totals for fund 12:                 |                     | 30,808.00    | 322,615.43   | 353,423.43   | 83,962.00    | 238,733.63   | 30,727.80     | 0.00      |
| Grand Totals for all Subfunds of Fund 10: |                     | 8,492,390.00 | 1,037,521.52 | 9,529,911.52 | 826,593.50   | 6,684,484.73 | 2,018,833.29  | 43,412.84 |

**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          | 365,192.60        | 1,049,868.60        | (882,192.21)        | 1,932,060.81            |
| 307/309/317         | Bgtd wdrwl from cap rsv        | 0.00                | 0.00              | 0.00                | 80.20               | (80.20)                 |
| 310                 | Bgtd wdrwl from maint rsv      | 0.00                | 0.00              | 0.00                | 20.58               | (20.58)                 |
| 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                | 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                | 325.18              | (325.18)                |
| 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              | 160.40              | 639.60                  |
| 10-1530-000-000     | Interest on Maint Reserve      | 400.00              | 0.00              | 400.00              | 41.16               | 358.84                  |
| 10-1910-000-000     | Rental Income                  | 11,200.00           | 0.00              | 11,200.00           | 0.00                | 11,200.00               |
| 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              | 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                    |
| <b>Grand Totals</b> |                                | <b>8,492,390.00</b> | <b>365,192.60</b> | <b>8,857,582.60</b> | <b>6,838,749.31</b> | <b>2,018,833.29</b>     |

**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    | 1,971.00     | 23,029.00    | 0.00          | 0.00    |
| 11-105-100-936                         | Sal Teachers Preschool         | 148,620.00   | (35,000.00)  | 113,620.00   | 0.00         | 0.00         | 113,620.00    | 0.00    |
| 11-110-100-101                         | Sal Teachers Kindergarten      | 180,310.00   | 0.00         | 180,310.00   | 0.00         | 180,310.00   | 0.00          | 0.00    |
| 11-120-100-101                         | Sal Teachers Gr 1-5            | 1,156,987.00 | 65,760.00    | 1,222,747.00 | 0.00         | 1,156,987.00 | 65,760.00     | 0.00    |
| 11-130-100-101                         | Sal Teachers Gr 6-8            | 519,593.00   | 0.00         | 519,593.00   | 0.00         | 519,593.00   | 0.00          | 0.00    |
| Regular Programs-Instruction           |                                | 2,005,510.00 | 65,760.00    | 2,071,270.00 | 1,971.00     | 1,879,919.00 | 189,380.00    | 0.00    |
| 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 Svcs             | 185,000.00   | 0.00         | 185,000.00   | 139.54       | 155,860.46   | 29,000.00     | 0.00    |
| 11-190-100-340                         | Coper Leases                   | 146,944.00   | 0.00         | 146,944.00   | 20,405.95    | 78,914.25    | 47,623.80     | 0.00    |
| 11-190-100-610                         | General Supplies               | 103,950.00   | 959.85       | 104,909.85   | 3,627.50     | 26,353.98    | 74,928.37     | 0.00    |
| 11-190-100-640                         | Textbooks                      | 36,000.00    | 11,606.36    | 47,606.36    | 22,423.97    | 13,245.84    | 11,936.55     | 0.00    |
| Regular Programs-Undistrib Instruction |                                | 471,894.00   | 12,566.21    | 484,460.21   | 46,596.96    | 274,374.53   | 163,488.72    | 0.00    |
| 11-212-100-610                         | Supplies MD Program            | 0.00         | 17.08        | 17.08        | 17.08        | 0.00         | 0.00          | 0.00    |
| Special Education-Multiply Disabled    |                                | 0.00         | 17.08        | 17.08        | 17.08        | 0.00         | 0.00          | 0.00    |
| 11-213-100-101                         | Sal Teachers                   | 627,507.00   | 0.00         | 627,507.00   | 0.00         | 627,507.00   | 0.00          | 0.00    |
| 11-213-100-610                         | General Supplies               | 1,800.00     | 36.50        | 1,836.50     | 393.56       | 575.55       | 867.39        | 0.00    |
| Special Education-Resource room        |                                | 629,307.00   | 36.50        | 629,343.50   | 393.56       | 628,082.55   | 867.39        | 0.00    |
| 11-214-100-101                         | Sal Teachers BD/Autism         | 381,983.00   | 89,340.00    | 471,323.00   | 8,320.00     | 461,068.19   | 1,934.81      | 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     | 82.02        | 2,082.02     | 300.83       | 1,102.03     | 679.16        | 0.00    |
| Autism                                 |                                | 386,983.00   | 89,422.02    | 476,405.02   | 9,181.33     | 464,609.72   | 2,613.97      | 0.00    |
| 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   | 0.00         | 101,160.00   | 0.00          | 0.00    |
| 11-230-100-610                         | General Supplies               | 300.00       | 0.00         | 300.00       | 132.51       | 15.87        | 151.62        | 0.00    |
| Basic Skills/Remedial Instruction      |                                | 101,460.00   | 0.00         | 101,460.00   | 132.51       | 101,175.87   | 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    | 0.00         | 25,000.00    | 0.00          | 0.00    |
| 11-401-100-500                         | Purchased Services             | 3,500.00     | 0.00         | 3,500.00     | 0.00         | 0.00         | 3,500.00      | 0.00    |
| 11-401-100-580                         | Cocurricular Travel            | 4,000.00     | 0.00         | 4,000.00     | 0.00         | 0.00         | 4,000.00      | 0.00    |
| 11-401-100-600                         | Supplies & Materials           | 4,000.00     | 0.00         | 4,000.00     | 0.00         | 0.00         | 4,000.00      | 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-Instr   |                                | 37,250.00    | 0.00         | 37,250.00    | 0.00         | 25,000.00    | 12,250.00     | 0.00    |
| 11-402-100-100                         | Athletic Programs Salaries     | 14,000.00    | 0.00         | 14,000.00    | 0.00         | 14,000.00    | 0.00          | 0.00    |
| 11-402-100-500                         | Purch Svcs-Referees            | 4,000.00     | 0.00         | 4,000.00     | 0.00         | 0.00         | 4,000.00      | 0.00    |
| Athletic Programs-Instruction          |                                | 18,000.00    | 0.00         | 18,000.00    | 0.00         | 14,000.00    | 4,000.00      | 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    | 0.00         | 45,301.00    | 0.00          | 0.00    |
| Attendance and Social Work Svcs        |                                | 45,301.00    | 0.00         | 45,301.00    | 0.00         | 45,301.00    | 0.00          | 0.00    |
| 11-000-213-100                         | Salaries                       | 109,123.00   | 0.00         | 109,123.00   | 1,728.00     | 105,587.00   | 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     | 713.81       | 1,073.29     | 6,712.90      | 0.00    |
| Health Services                        |                                | 119,373.00   | 0.00         | 119,373.00   | 4,191.81     | 106,660.29   | 8,520.90      | 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  | 0.00         | 164,525.00   | 0.00          | 0.00      |
| 11-000-216-320                       | Purchased Prof/Ed Services          | 8,500.00     | 0.00         | 8,500.00    | 2,665.00     | 835.00       | 5,000.00      | 0.00      |
| 11-000-216-600                       | Supplies & Materials                | 8,000.00     | 0.00         | 8,000.00    | 3,389.22     | 359.34       | 4,251.44      | 0.00      |
| Speech, O/T, P/T & Related Svcs      |                                     | 181,025.00   | 0.00         | 181,025.00  | 6,054.22     | 165,719.34   | 9,251.44      | 0.00      |
| 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  | 3,276.33     | 416,723.67   | 60,000.00     | 0.00      |
| Other Support Svc-Extraordinary Svcs |                                     | 483,000.00   | 0.00         | 483,000.00  | 3,276.33     | 419,723.67   | 60,000.00     | 0.00      |
| 11-000-218-104                       | Salaries Other Prof Staff           | 148,775.00   | 0.00         | 148,775.00  | 0.00         | 148,775.00   | 0.00          | 0.00      |
| 11-000-218-105                       | Sal Guidance Secretary              | 43,690.00    | 0.00         | 43,690.00   | 5,556.91     | 38,133.09    | 0.00          | 0.00      |
| 11-000-218-600                       | Supplies & Materials                | 2,000.00     | 17.93        | 2,017.93    | 222.98       | 163.28       | 1,631.67      | 0.00      |
| Undistributed Exp-Guidance           |                                     | 194,465.00   | 17.93        | 194,482.93  | 5,779.89     | 187,071.37   | 1,631.67      | 0.00      |
| 11-000-219-104                       | Salaries Other Prof Staff           | 159,063.00   | 0.00         | 159,063.00  | 5,911.04     | 153,151.96   | 0.00          | 0.00      |
| 11-000-219-105                       | Salaries Sec/Clerical Assts         | 27,660.00    | 0.00         | 27,660.00   | 3,776.64     | 23,883.36    | 0.00          | 0.00      |
| 11-000-219-320                       | Purchased Prof/Ed Svcs              | 42,275.00    | 0.00         | 42,275.00   | 11,420.19    | 0.00         | 30,854.81     | 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   | 555.39       | 43.46        | 24,409.61     | 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   |                                     | 264,498.00   | 8.46         | 264,506.46  | 21,663.26    | 177,078.78   | 65,764.42     | 0.00      |
| 11-000-221-102                       | Salary Supervisor of Instruct       | 73,104.00    | 0.00         | 73,104.00   | 12,184.08    | 60,919.92    | 0.00          | 0.00      |
| 11-000-221-105                       | Salary Sec/Clerical Asst            | 10,881.00    | 0.00         | 10,881.00   | 1,813.44     | 9,067.56     | 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   | 13,997.52    | 71,487.48    | 0.00          | 0.00      |
| 11-000-222-100                       | Sal Media Services                  | 42,331.00    | 0.00         | 42,331.00   | 7,055.16     | 0.00         | 35,275.84     | 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    | 741.89       | 62.64        | 4,445.47      | 0.00      |
| Library and Educ Media               |                                     | 52,581.00    | 0.00         | 52,581.00   | 8,547.05     | 62.64        | 43,971.31     | 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   | 0.00         | 0.00         | 11,500.00     | 0.00      |
| Instr. Staff Training Svcs           |                                     | 13,200.00    | 0.00         | 13,200.00   | 0.00         | 500.00       | 12,700.00     | 0.00      |
| 11-000-230-100                       | Salaries                            | 114,023.00   | 0.00         | 114,023.00  | 18,403.76    | 95,619.24    | 0.00          | 0.00      |
| 11-000-230-331                       | Legal Services                      | 54,000.00    | 0.00         | 54,000.00   | 852.30       | 27,364.65    | 25,783.05     | 0.00      |
| 11-000-230-332                       | Audit Fees                          | 30,000.00    | 0.00         | 30,000.00   | 0.00         | 0.00         | 30,000.00     | 0.00      |
| 11-000-230-339                       | Other Purchased Prof Svcs           | 5,200.00     | 0.00         | 5,200.00    | 0.00         | 0.00         | 5,200.00      | 0.00      |
| 11-000-230-530                       | Communications/Telephone            | 25,000.00    | 0.00         | 25,000.00   | 1,151.70     | 12,707.30    | 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     | 0.00         | 4,000.00    | 0.00         | 2,200.00     | 1,800.00      | 0.00      |
| 11-000-230-590                       | Misc Purchased Svcs                 | 15,000.00    | 0.00         | 15,000.00   | 5,218.00     | 4,448.00     | 5,334.00      | 0.00      |
| 11-000-230-610                       | General Supplies                    | 1,000.00     | 0.00         | 1,000.00    | 0.00         | 0.00         | 1,000.00      | 0.00      |
| 11-000-230-890                       | Misc Expenditures                   | 6,700.00     | 0.00         | 6,700.00    | 350.00       | 850.37       | 5,499.63      | 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   | 0.00         | 261,423.00  | 31,502.97    | 143,189.56   | 86,730.47     | 102.00    |
| 11-000-240-103                       | Sal Princ/Asst Princ/Prog Dir       | 118,945.00   | 0.00         | 118,945.00  | 19,490.80    | 99,454.20    | 0.00          | 0.00      |
| 11-000-240-105                       | Salaries Sec/Clerical Assts         | 34,690.00    | 0.00         | 34,690.00   | 0.00         | 34,690.00    | 0.00          | 0.00      |
| 11-000-240-600                       | Supplies & Materials                | 3,000.00     | 0.00         | 3,000.00    | 0.00         | 49.00        | 2,951.00      | 0.00      |
| 11-000-240-800                       | Other Objects                       | 4,000.00     | 0.00         | 4,000.00    | 1,920.00     | 0.00         | 2,080.00      | 0.00      |
| Support Svc-School Admin             |                                     | 160,635.00   | 0.00         | 160,635.00  | 21,410.80    | 134,193.20   | 5,031.00      | 0.00      |
| 11-000-251-100                       | Salaries                            | 48,960.00    | 0.00         | 48,960.00   | 8,776.68     | 21,300.00    | 18,883.32     | 0.00      |
| 11-000-251-330                       | Purchased Prof Svcs                 | 20,000.00    | 0.00         | 20,000.00   | (32,999.92)  | 15,000.00    | 37,999.92     | 37,999.92 |
| 11-000-251-340                       | Purch Tech Svcs                     | 35,000.00    | 0.00         | 35,000.00   | 1,557.75     | 21,111.75    | 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    | 60.20        | 18.06        | 3,084.52      | 0.00      |
| 11-000-251-890                       | Misc Expenditures                   | 4,500.00     | 0.00         | 4,500.00    | 0.00         | 0.00         | 4,500.00      | 0.00      |
| Central Services                     |                                     | 112,860.00   | 162.78       | 113,022.78  | (22,605.29)  | 57,429.81    | 78,198.26     | 37,999.92 |
| 11-000-252-500                       | Other Purchased Services Technology | 20,000.00    | 0.00         | 20,000.00   | 2,402.16     | 15,405.84    | 2,192.00      | 0.00      |
| Admin Inform Tech Support Svcs       |                                     | 20,000.00    | 0.00         | 20,000.00   | 2,402.16     | 15,405.84    | 2,192.00      | 0.00      |
| 11-000-261-100                       | Salaries                            | 12,000.00    | 0.00         | 12,000.00   | 2,000.00     | 10,000.00    | 0.00          | 0.00      |
| 11-000-261-420                       | Cleaning/Repair/Maint Svcs          | 300,000.00   | 433,077.61   | 733,077.61  | 30,273.60    | 439,136.97   | 263,667.04    | 0.00      |
| 11-000-261-610                       | General Supplies                    | 10,000.00    | 0.00         | 10,000.00   | 0.00         | 1,605.95     | 8,394.05      | 0.00      |
| Required Maint. of School Fac.       |                                     | 322,000.00   | 433,077.61   | 755,077.61  | 32,273.60    | 450,742.92   | 272,061.09    | 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   | 39,305.45    | 183,477.55   | 0.00          | 0.00      |
| 11-000-262-107              | Sal Non-Instruct Aides               | 16,795.00    | 0.00         | 16,795.00    | 0.00         | 16,795.00    | 0.00          | 0.00      |
| 11-000-262-300              | Purch Prof Svs                       | 10,000.00    | 0.00         | 10,000.00    | 0.00         | 0.00         | 10,000.00     | 0.00      |
| 11-000-262-420              | Cleaning/Repair/Maint Svs            | 4,000.00     | 29,650.00    | 33,650.00    | 0.00         | 26,241.13    | 7,408.87      | 0.00      |
| 11-000-262-490              | ES Water                             | 16,300.00    | 0.00         | 16,300.00    | 4,280.12     | 12,019.88    | 0.00          | 0.00      |
| 11-000-262-520              | Insurance                            | 102,804.00   | 15,350.00    | 118,154.00   | 59,077.00    | 59,077.00    | 0.00          | 0.00      |
| 11-000-262-610              | General Supplies                     | 30,000.00    | (2,500.00)   | 27,500.00    | 16,152.52    | 4,076.88     | 7,270.60      | 0.00      |
| 11-000-262-621              | ES Natural Gas                       | 66,600.00    | 0.00         | 66,600.00    | 1,862.35     | 63,985.35    | 752.30        | 0.00      |
| 11-000-262-622              | Energy (Electricity)                 | 88,000.00    | (2,500.00)   | 85,500.00    | 13,053.48    | 67,746.52    | 4,700.00      | 0.00      |
| 11-000-262-800              | Other Objects                        | 1,700.00     | 4,500.00     | 6,200.00     | 0.00         | 0.00         | 6,200.00      | 0.00      |
| Custodial Services          |                                      | 563,982.00   | 40,187.50    | 604,169.50   | 134,105.92   | 433,669.31   | 36,394.27     | 0.00      |
| 11-000-263-300              | Purch Prof & Tech Serv Snow          | 23,000.00    | 0.00         | 23,000.00    | 0.00         | 0.00         | 23,000.00     | 0.00      |
| Care & Upkeep of Grounds    |                                      | 23,000.00    | 0.00         | 23,000.00    | 0.00         | 0.00         | 23,000.00     | 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 Svc Aid in Lieu pymts schl chc | 3,066.00     | 0.00         | 3,066.00     | 0.00         | 0.00         | 3,066.00      | 0.00      |
| 11-000-270-512              | Contr Svs(not Home/School)Vend       | 12,000.00    | 0.00         | 12,000.00    | 289.00       | 0.00         | 11,711.00     | (289.00)  |
| 11-000-270-517              | Transport (Reg Stud)ESC/CTSA         | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 0.00         | 13,000.00     | 0.00      |
| 11-000-270-518              | Contr Svs ESC                        | 70,000.00    | 0.00         | 70,000.00    | 0.00         | 0.00         | 70,000.00     | 0.00      |
| Student Transportation Svcs |                                      | 113,066.00   | 0.00         | 113,066.00   | 289.00       | 0.00         | 112,777.00    | (289.00)  |
| 11-000-291-220              | Social Security Contribns            | 76,500.00    | 0.00         | 76,500.00    | 9,636.78     | 0.00         | 66,863.22     | 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    | 0.00         | 0.00         | 10,250.00     | 0.00      |
| 11-000-291-260              | Workmen's Compensation               | 77,625.00    | 0.00         | 77,625.00    | 31,815.00    | 31,815.00    | 13,995.00     | 0.00      |
| 11-000-291-270              | Health Benefits                      | 1,344,009.00 | 73,650.00    | 1,417,659.00 | 379,977.46   | 588,039.22   | 449,642.32    | 5,599.92  |
| 11-000-291-280              | Tuition Reimbursement                | 40,000.00    | 0.00         | 40,000.00    | 0.00         | 0.00         | 40,000.00     | 0.00      |
| 11-000-291-290              | Other Employee Benefits              | 4,750.00     | 0.00         | 4,750.00     | 0.00         | 0.00         | 4,750.00      | 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 | 73,650.00    | 1,758,784.00 | 421,429.24   | 637,854.22   | 699,500.54    | 5,599.92  |
| 606                         | Increase in Maint Rsv                | 400.00       | 0.00         | 400.00       | 20.58        | 0.00         | 379.42        | 0.00      |
| Grand Totals for fund 11:   |                                      | 8,461,582.00 | 714,906.09   | 9,176,488.09 | 742,631.50   | 6,445,751.10 | 1,988,105.49  | 43,412.84 |

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      | 80.20        | 0.00         | 719.80        | \$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  | 55,100.00    | 203,639.25   | 0.00          | 0.00    |
| 12-000-400-730                 | Equipment                      | 0.00         | 61,266.58    | 61,266.58   | 27,477.00    | 33,789.58    | 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  | 83,881.80    | 238,733.63   | 8.00          | 0.00    |
| Grand Totals for fund 12:      |                                | 30,808.00    | 322,615.43   | 353,423.43  | 83,962.00    | 238,733.63   | 30,727.80     | 0.00    |

Grand Totals for all Subfunds of Fund 10: 8,492,390.00 1,037,521.52 9,529,911.52 826,593.50 6,684,484.73 2,018,833.29 43,412.84

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

10/13/2023

Date