**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | |
|---|---|---|
| ASSETS | | |
| 101 Cash in checking account | $ 1,071,192.24 | |
| 102-106 Other cash equivalents | $ 550.00 | |
| Total cash | | $ 1,071,742.24 |
| 111 Investments | | $ 0.00 |
| 114 Investment interest receivable | | $ 0.00 |
| 116 Capital reserve account | | $ 585,104.00 |
| 117 Maintenance reserve account | | $ 126,992.04 |
| 121 Tax levy receivable | | $ 5,886,183.00 |
| Accounts receivable | | |
| 132 Interfund | $ 38,228.89 | |
| 141 Intergovernmental - state | $ 1,604,560.49 | |
| 142 Intergovernmental - federal | $ 0.00 | |
| 143 Intergovernmental - other | $ 0.00 | |
| 153 Other Accounts Receivable | $ 0.00 | |
| | | $ 1,642,789.38 |
| Loans receivable | | |
| 131 Interfund | $ 0.00 | |
| 151 Other Loans Receivable | $ 0.00 | |
| | | $ 0.00 |
| 181 Prepaid Expenses | | $ 124,078.99 |
| 199 Other current assets | | $ 0.00 |
| RESOURCES | | |
| 301 Estimated revenues (from adjusted budget) | $ 12,390,095.00 | |
| 302 Less: revenues collected or accrued | $ (12,343,758.69) | |
| | | $ 46,336.31 |
| TOTAL ASSETS AND RESOURCES | | $ 9,483,225.96 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 13,527.07 |
| 411 Intergovernmental accounts payable - state | $ 0.00 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 52,249.74 |
| 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 | $ (3,752.36) |
| Total liabilities | $ 62,024.45 |


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| | | | | | |
|---|---|---|---|---|---|
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 6,003,296.96 | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | |
| 761 Reserved fund balance Capital Reserve - July 1, 2021 | | | $ 585,104.00 | | |
| 604 Add: Increase in capital reserve | | | $ 60.00 | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | | $ (68,000.00) | | |
| 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 | | | | $ 517,164.00 | |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2021 | | | $ 136,743.00 | | |
| 606 Add: Increase in maintenance reserve | | | $ 30.00 | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | | | $ 0.00 | | |
| Subtotal - maintenance reserve | | | | $ 136,773.00 | |
| 765 Reserved fund balance Tuition Reserve - July 1, 2021 | | | $ (151,738.00) | | |
| 311 Less: Budgeted withdrawal from tuition reserve | | | $ 0.00 | | |
| Subtotal - tuition reserve | | | | $ (151,738.00) | |
| 760 Other reserves | | | | $ 0.00 | |
| 771 Designated Fund Balance | | | | $ 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | | $ 0.00 | |
| 601 Appropriations | | | $ 12,789,162.25 | | |
| 602 Less: expenditures | $ 4,828,258.70 | | | | |
| 603 Less: encumbrances | $ 6,003,296.96 | | $ (10,831,555.66) | $ 1,957,606.59 | |
| Appropriations less expenditures | | | | | $ 8,463,102.55 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2021 | | | | $ 1,281,480.96 | |
| 303 Less: budgeted fund balance | | | | $ (323,382.00) | |
| Unappropriated fund balance | | | | | $ 958,098.96 |
| Total fund equity | | | | | $ 9,421,201.51 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 9,483,225.96 |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 12,789,162.25 | $ 10,831,555.66 | $ 1,957,606.59 |
| Less: Revenues | $ (12,390,095.00) | $ (12,343,758.69) | $ (46,336.31) |
| Subtotal | $ 399,067.25 | $ (1,512,203.03) | $ 1,911,270.28 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | $ 60.00 | $ 0.00 | $ 60.00 |
| Less - Withdrawal from reserve | $ (68,000.00) | $ 0.00 | $ (68,000.00) |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | $ 30.00 | $ 0.00 | $ 30.00 |
| Less - Withdrawal from reserve | $ 0.00 | $ (9,750.96) | $ 9,750.96 |
| Change in tuition reserve | | | |
| Less - Withdrawal from reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (7,775.25) | $ (7,775.25) | $ 0.00 |
| Total current year budgeted fund balance | $ 323,382.00 | $ (1,529,729.24) | $ 1,853,111.24 |
| Add: Unappropriated fund balance | | | $ 958,098.96 |
| Total of budgeted and unappropriated fund balance | | | $ 2,811,210.20 |


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**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 | 323,382.00 | 7,775.25 | 331,157.25 | (1,521,953.99) | 1,853,111.24 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 9,750.96 | (9,750.96) |
| 311 | Bgtd wdrwl from tuition 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 | 10,098,688.00 | 0.00 | 10,098,688.00 | 10,112,351.69 | (13,663.69) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 2,291,407.00 | 0.00 | 2,291,407.00 | 2,231,407.00 | 60,000.00 |
| 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 | | 12,781,477.00 | 7,775.25 | 12,789,252.25 | 10,831,555.66 | 1,957,696.59 |


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## Fund 10 (General Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Transfer for Charter School | | 74,624.00 | 0.00 | 74,624.00 | 30,103.00 | 44,521.00 | 0.00 | 0.00 |
| | Grand Totals for fund 10: | 74,624.00 | 0.00 | 74,624.00 | 30,103.00 | 44,521.00 | 0.00 | 0.00 |

## Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Regular programs-Instruction | | 2,861,851.00 | 26,881.75 | 2,888,732.75 | 879,783.11 | 2,007,025.76 | 1,923.88 | 4,128.85 |
| Regular programs-Home Instruction | | 58,653.00 | (16,644.25) | 42,008.75 | 165.00 | 6,279.00 | 35,564.75 | 0.00 |
| Regular programs-Undistrib Instruction | | 188,253.00 | 125.96 | 188,378.96 | 149,964.64 | 16,348.40 | 22,065.92 | 0.00 |
| Special education-Resource room | | 643,678.00 | 8,642.50 | 652,320.50 | 190,501.01 | 451,379.49 | 10,440.00 | 375.00 |
| Basic skills/remedial-instruction | | 211,543.00 | 0.00 | 211,543.00 | 47,504.98 | 163,456.80 | 581.22 | 0.00 |
| Curricular activities-instruction | | 27,500.00 | 0.00 | 27,500.00 | 21,012.34 | 6,487.66 | 0.00 | 0.00 |
| Athletic programs-instruction | | 21,800.00 | 0.00 | 21,800.00 | 3,822.50 | 14,355.00 | 3,622.50 | 0.00 |
| Undistributed expense-instruction | | 3,708,701.00 | 3,572.00 | 3,712,273.00 | 1,459,365.62 | 1,780,648.72 | 472,258.66 | 0.00 |
| Health services | | 75,447.00 | 4,419.52 | 79,866.52 | 28,815.33 | 50,678.85 | 372.34 | 0.00 |
| Other support svc-Related svcs | | 88,577.00 | (5,099.52) | 83,477.48 | 22,973.10 | 53,603.90 | 6,900.48 | 0.00 |
| Other support svc-Extra. svcs | | 81,639.00 | (5,242.50) | 76,396.50 | 8,709.01 | 31,185.81 | 36,501.68 | 0.00 |
| Other support svc-students-reg | | 72,077.00 | 0.00 | 72,077.00 | 21,173.10 | 49,403.90 | 1,500.00 | 0.00 |
| Other support svc-students-spec | | 286,792.00 | 512.31 | 287,304.31 | 107,900.46 | 176,676.32 | 2,727.53 | 0.00 |
| Impr of inst-other sup-instruc | | 65,245.00 | 0.00 | 65,245.00 | 2,904.00 | 56,737.00 | 5,604.00 | 0.00 |
| Library and educ media | | 100,577.00 | 2,498.06 | 103,075.06 | 36,689.29 | 65,907.76 | 478.01 | 0.00 |
| Inst. staff training svcs | | 26,500.00 | (1,468.46) | 25,031.54 | 9,434.45 | 35.00 | 15,562.09 | 0.00 |
| Business and other support svcs | | 216,990.00 | (765.62) | 216,224.38 | 114,846.67 | 96,394.58 | 4,983.13 | 0.00 |
| Technology | | 17,677.00 | 7,959.62 | 25,636.62 | 12,860.62 | 1,225.50 | 11,550.50 | 0.00 |
| Operation/maint of plant svc | | 120,505.00 | 0.00 | 120,505.00 | 55,058.22 | 48,759.96 | 16,686.82 | 0.00 |
| Operation/building & grounds | | 753,297.00 | (7,194.00) | 746,103.00 | 311,135.72 | 208,074.20 | 226,893.08 | 0.00 |
| Maintenance | | 42,463.00 | 0.00 | 42,463.00 | 13,189.66 | 19,360.44 | 9,912.90 | 0.00 |
| Student transportation svcs | | 924,707.00 | 1,587.51 | 926,294.51 | 229,526.74 | 450,479.42 | 246,288.35 | 165.00 |
| Employee Benefits | | 1,524,116.00 | (29,411.92) | 1,494,704.08 | 825,995.26 | 21,536.22 | 647,172.60 | 77,096.28 |
| Attendance and social work svcs | | 0.00 | 16,454.42 | 16,454.42 | 16,454.42 | 0.00 | 0.00 | 0.00 |
| Support svc-general admin | | 363,533.00 | 947.87 | 364,480.87 | 169,684.73 | 121,211.82 | 73,584.32 | 0.00 |
| Support svc-school admin | | 121,075.00 | 0.00 | 121,075.00 | 58,685.72 | 55,942.23 | 6,447.05 | 0.00 |
| 606 | Increase in Maint Rsv | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| | Grand Totals for fund 11: | 12,603,226.00 | 7,775.25 | 12,611,001.25 | 4,798,155.70 | 5,953,193.74 | 1,859,651.81 | 81,765.13 |

## Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| Facil acquis/const | | 103,567.00 | 0.00 | 103,567.00 | 0.00 | 5,582.22 | 97,984.78 | 0.00 |
| | Grand Totals for fund 12: | 103,627.00 | 0.00 | 103,627.00 | 0.00 | 5,582.22 | 98,044.78 | 0.00 |

## Fund 16 (ARRA - ESF)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 16: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Fund 17 (ARRA - GSF)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 17: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


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Fund 18 (Ed Jobs)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 18: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for all Subfunds of Fund 10: | 12,781,477.00 | 7,775.25 | 12,789,252.25 | 4,828,258.70 | 6,003,296.96 | 1,957,696.59 | 81,765.13 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 323,382.00 | 7,775.25 | 331,157.25 | (1,521,953.99) | 1,853,111.24 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 9,750.96 | (9,750.96) |
| 311 | Bgtd wdrwl from tuition rsv | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-1210-000-000 | Local Tax Levy | 10,090,598.00 | 0.00 | 10,090,598.00 | 10,090,598.00 | 0.00 |
| 10-1310-000-000 | TUITION - INDIVIDUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1350-000-000 | SUMMER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1420-000-000 | Transportation Fees-Other LEAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-000-000 | INT ON INVEST | 60.00 | 0.00 | 60.00 | 838.11 | (778.11) |
| 10-1510-100-000 | INTEREST ON INVEST CAP RE | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 10-1910-000-000 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1920-000-000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1980-000-000 | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1990-000-000 | MISCELLANEOUS | 8,000.00 | 0.00 | 8,000.00 | 20,915.58 | (12,915.58) |
| 10-3111-000-000 | CORE CURR STAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3116-000-000 | School Choice | 531,715.00 | 0.00 | 531,715.00 | 531,715.00 | 0.00 |
| 10-3120-000-000 | TRANSPORTA AID | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 10-3121-000-000 | Categorical Transportation Aid | 403,787.00 | 0.00 | 403,787.00 | 403,787.00 | 0.00 |
| 10-3130-000-000 | SPEC EDUC AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3131-000-000 | EXTRAORDINARY AID | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 10-3132-000-000 | Categorical Special Ed Aid | 424,190.00 | 0.00 | 424,190.00 | 424,190.00 | 0.00 |
| 10-3140-000-000 | BILINGUAL EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3171-000-000 | STABALIZATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3172-000-000 | SUPP STABILIZAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3176-000-000 | Equalization Aid | 756,693.00 | 0.00 | 756,693.00 | 756,693.00 | 0.00 |
| 10-3177-000-000 | Categorical Security Aid | 50,903.00 | 0.00 | 50,903.00 | 50,903.00 | 0.00 |
| 10-3178-000-000 | Adjustment Aid | 64,119.00 | 0.00 | 64,119.00 | 64,119.00 | 0.00 |
| 10-3181-000-000 | PARCC Readiness Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3182-000-000 | Per Pupil Growth Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3183-000-000 | Professional Learning Comm Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3184-000-000 | Host District Support Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3190-000-000 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3193-000-000 | ACADEMIC ACHIEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3194-000-000 | Teacher Mentoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3195-000-000 | Consolidated Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3196-000-000 | ADD'L FORMULA AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3255-000-000 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-4520-000-000 | ARRA - ESF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-4521-000-000 | ARRA - GSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-4522-000-000 | Ed Jobs Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 12,781,477.00 | 7,775.25 | 12,789,252.25 | 10,831,555.66 | 1,957,696.59 |


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**Minimum Expense General Ledger Report**

Fund 10 (General Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 10-000-100-560 | TRANSFER FOR CHARTER SCHOOL | 74,624.00 | 0.00 | 74,624.00 | 30,103.00 | 44,521.00 | 0.00 | 0.00 |
| Transfer for Charter School | | 74,624.00 | 0.00 | 74,624.00 | 30,103.00 | 44,521.00 | 0.00 | 0.00 |
| | Grand Totals for fund 10: | 74,624.00 | 0.00 | 74,624.00 | 30,103.00 | 44,521.00 | 0.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-110-100-101 | KDG SAL TEACHER | 291,633.00 | 0.00 | 291,633.00 | 144,172.96 | 147,460.04 | 0.00 | 0.00 |
| 11-120-100-101 | GR 1-5 SAL TEACHERS | 1,576,421.00 | 16,644.25 | 1,593,065.25 | 448,037.00 | 1,144,953.12 | 75.13 | 4,128.85 |
| 11-130-100-101 | GR 6-8 SALARIES | 993,797.00 | 0.00 | 993,797.00 | 277,335.65 | 714,612.60 | 1,848.75 | 0.00 |
| 11-130-100-299 | Unused Sick Pay-Term/Ret Staff | 0.00 | 10,237.50 | 10,237.50 | 10,237.50 | 0.00 | 0.00 | 0.00 |
| Regular programs-Instruction | | 2,861,851.00 | 26,881.75 | 2,888,732.75 | 879,783.11 | 2,007,025.76 | 1,923.88 | 4,128.85 |
| 11-150-100-101 | HOME INSTRUCTION | 6,279.00 | 165.00 | 6,444.00 | 165.00 | 6,279.00 | 0.00 | 0.00 |
| 11-150-100-320 | OOD STUDENTS-HOME INST | 52,374.00 | (16,809.25) | 35,564.75 | 0.00 | 0.00 | 35,564.75 | 0.00 |
| Regular programs-Home Instruction | | 58,653.00 | (16,644.25) | 42,008.75 | 165.00 | 6,279.00 | 35,564.75 | 0.00 |
| 11-190-100-106 | AIDES SAL | 3,315.00 | 0.00 | 3,315.00 | 0.00 | 3,315.00 | 0.00 | 0.00 |
| 11-190-100-320 | OT REG/READ REC | 3,202.00 | (1,220.55) | 1,981.45 | 0.00 | 0.00 | 1,981.45 | 0.00 |
| 11-190-100-340 | Purchased Tech Services | 6,000.00 | (3,269.50) | 2,730.50 | 2,220.50 | 510.00 | 0.00 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 250.00 | 0.00 | 250.00 | 26.35 | 0.00 | 223.65 | 0.00 |
| 11-190-100-610 | GEN SUPPL-TECH | 154,486.00 | 8,972.05 | 163,458.05 | 137,882.57 | 10,977.63 | 14,597.85 | 0.00 |
| 11-190-100-640 | TEXTBOOKS | 15,000.00 | (4,356.04) | 10,643.96 | 5,675.28 | 0.00 | 4,968.68 | 0.00 |
| 11-190-100-890 | MISC | 6,000.00 | 0.00 | 6,000.00 | 4,159.94 | 1,545.77 | 294.29 | 0.00 |
| Regular programs-Undistrib Instruction | | 188,253.00 | 125.96 | 188,378.96 | 149,964.64 | 16,348.40 | 22,065.92 | 0.00 |
| 11-213-100-101 | RES CNTR SAL TC | 478,596.00 | 8,542.50 | 487,138.50 | 123,210.55 | 353,552.95 | 10,375.00 | 375.00 |
| 11-213-100-106 | RES CNTR AIDES | 164,082.00 | 100.00 | 164,182.00 | 66,355.46 | 97,826.54 | 0.00 | 0.00 |
| 11-213-100-610 | RES CNTR SUPPLI | 1,000.00 | 0.00 | 1,000.00 | 935.00 | 0.00 | 65.00 | 0.00 |
| Special education-Resource room | | 643,678.00 | 8,642.50 | 652,320.50 | 190,501.01 | 451,379.49 | 10,440.00 | 375.00 |
| 11-230-100-101 | BSI TEACHERS | 210,543.00 | 0.00 | 210,543.00 | 47,086.20 | 163,456.80 | 0.00 | 0.00 |
| 11-230-100-610 | BSI READ RECOV | 1,000.00 | 0.00 | 1,000.00 | 418.78 | 0.00 | 581.22 | 0.00 |
| Basic skills/remedial-instruction | | 211,543.00 | 0.00 | 211,543.00 | 47,504.98 | 163,456.80 | 581.22 | 0.00 |
| 11-401-100-100 | Salaries | 27,500.00 | 0.00 | 27,500.00 | 21,012.34 | 6,487.66 | 0.00 | 0.00 |
| Curricular activities-instruction | | 27,500.00 | 0.00 | 27,500.00 | 21,012.34 | 6,487.66 | 0.00 | 0.00 |
| 11-402-100-100 | Salaries | 17,300.00 | 0.00 | 17,300.00 | 3,340.00 | 13,960.00 | 0.00 | 0.00 |
| 11-402-100-600 | Supplies & Materials | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 320.00 | 1,180.00 | 0.00 |
| 11-402-100-800 | ATHLETICS - REFEREES | 3,000.00 | 0.00 | 3,000.00 | 482.50 | 75.00 | 2,442.50 | 0.00 |
| Athletic programs-instruction | | 21,800.00 | 0.00 | 21,800.00 | 3,822.50 | 14,355.00 | 3,622.50 | 0.00 |
| 11-000-100-561 | TUITION-REG | 2,796,314.00 | 14,435.00 | 2,810,749.00 | 1,390,232.90 | 1,420,516.10 | 0.00 | 0.00 |
| 11-000-100-562 | TUITION-SP ED | 755,462.00 | 3,572.00 | 759,034.00 | 24,658.32 | 298,153.02 | 436,222.66 | 0.00 |
| 11-000-100-563 | TUITION-VOTECH OUT OF CNTY | 0.00 | 36,524.00 | 36,524.00 | 10,841.40 | 25,682.60 | 0.00 | 0.00 |
| 11-000-100-566 | TUITION-PRIV SH | 117,053.00 | (36,524.00) | 80,529.00 | 33,633.00 | 36,297.00 | 10,599.00 | 0.00 |
| 11-000-100-569 | TUTION - OTHER | 39,872.00 | (14,435.00) | 25,437.00 | 0.00 | 0.00 | 25,437.00 | 0.00 |
| Undistributed expense-instruction | | 3,708,701.00 | 3,572.00 | 3,712,273.00 | 1,459,365.62 | 1,780,648.72 | 472,258.66 | 0.00 |
| 11-000-213-100 | Salaries | 71,252.00 | 0.00 | 71,252.00 | 21,623.10 | 49,628.90 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 1,683.00 | (1,050.66) | 632.34 | 260.00 | 0.00 | 372.34 | 0.00 |
| 11-000-213-610 | GENERAL SUPPLIES | 2,000.00 | 1,107.18 | 3,107.18 | 2,057.23 | 1,049.95 | 0.00 | 0.00 |
| 11-000-213-800 | OTHER | 512.00 | 4,363.00 | 4,875.00 | 4,875.00 | 0.00 | 0.00 | 0.00 |
| Health services | | 75,447.00 | 4,419.52 | 79,866.52 | 28,815.33 | 50,678.85 | 372.34 | 0.00 |
| 11-000-216-100 | Salaries | 76,577.00 | 0.00 | 76,577.00 | 22,973.10 | 53,603.90 | 0.00 | 0.00 |
| 11-000-216-320 | OT/PT/BLIND COM | 10,000.00 | (5,099.52) | 4,900.48 | 0.00 | 0.00 | 4,900.48 | 0.00 |
| 11-000-216-610 | SPEECH SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Other support svc-Related svcs | | 88,577.00 | (5,099.52) | 83,477.48 | 22,973.10 | 53,603.90 | 6,900.48 | 0.00 |
| 11-000-217-106 | PERS CARE AIDE-GMR | 36,639.00 | 1,039.32 | 37,678.32 | 6,798.01 | 30,880.31 | 0.00 | 0.00 |
| 11-000-217-320 | PERS CARE AIDE-CONTRACTED | 45,000.00 | (6,281.82) | 38,718.18 | 1,911.00 | 305.50 | 36,501.68 | 0.00 |
| Other support svc-Extra. svcs | | 81,639.00 | (5,242.50) | 76,396.50 | 8,709.01 | 31,185.81 | 36,501.68 | 0.00 |
| 11-000-218-104 | GUIDANCE SAL | 70,577.00 | 0.00 | 70,577.00 | 21,173.10 | 49,403.90 | 0.00 | 0.00 |
| 11-000-218-610 | GENERAL SUPPLIES - GUIDANCE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Other support svc-students-reg | | 72,077.00 | 0.00 | 72,077.00 | 21,173.10 | 49,403.90 | 1,500.00 | 0.00 |


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| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-219-104 | CST SAL | 185,285.00 | 0.00 | 185,285.00 | 41,023.54 | 144,261.46 | 0.00 | 0.00 |
| 11-000-219-105 | CST SEC | 84,407.00 | 0.00 | 84,407.00 | 52,107.64 | 32,299.36 | 0.00 | 0.00 |
| 11-000-219-320 | EVALS FOR PLACE | 15,000.00 | 462.31 | 15,462.31 | 13,424.60 | 0.00 | 2,037.71 | 0.00 |
| 11-000-219-500 | Other Purchased Services (400-500 Series) | 0.00 | 80.08 | 80.08 | 80.08 | 0.00 | 0.00 | 0.00 |
| 11-000-219-610 | GENERAL SUPPLIES | 2,000.00 | (80.08) | 1,919.92 | 1,114.60 | 115.50 | 689.82 | 0.00 |
| 11-000-219-800 | Other Objects | 100.00 | 50.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| Other support svc-students-spec | | 286,792.00 | 512.31 | 287,304.31 | 107,900.46 | 176,676.32 | 2,727.53 | 0.00 |
| 11-000-221-101 | IMPRV of INSTR Prof Salaries | 50,143.00 | 0.00 | 50,143.00 | 0.00 | 50,143.00 | 0.00 | 0.00 |
| 11-000-221-104 | CUR SUP/WRITE/T | 9,498.00 | 0.00 | 9,498.00 | 2,904.00 | 6,594.00 | 0.00 | 0.00 |
| 11-000-221-320 | Professional Services | 5,604.00 | 0.00 | 5,604.00 | 0.00 | 0.00 | 5,604.00 | 0.00 |
| Impr of inst-other sup-instruc | | 65,245.00 | 0.00 | 65,245.00 | 2,904.00 | 56,737.00 | 5,604.00 | 0.00 |
| 11-000-222-100 | Salaries | 91,577.00 | 3,023.25 | 94,600.25 | 30,230.74 | 64,103.90 | 265.61 | 0.00 |
| 11-000-222-600 | LIBRARY SUP/MAT | 9,000.00 | (525.19) | 8,474.81 | 6,458.55 | 1,803.86 | 212.40 | 0.00 |
| Library and educ media | | 100,577.00 | 2,498.06 | 103,075.06 | 36,689.29 | 65,907.76 | 478.01 | 0.00 |
| 11-000-223-320 | INSER/CONSULTAN | 18,000.00 | (5,525.46) | 12,474.54 | 0.00 | 35.00 | 12,439.54 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 8,500.00 | 4,057.00 | 12,557.00 | 9,434.45 | 0.00 | 3,122.55 | 0.00 |
| Inst. staff training svcs | | 26,500.00 | (1,468.46) | 25,031.54 | 9,434.45 | 35.00 | 15,562.09 | 0.00 |
| 11-000-251-100 | Salaries | 182,207.00 | (2,887.07) | 179,319.93 | 86,134.72 | 91,743.03 | 1,442.18 | 0.00 |
| 11-000-251-330 | COPIER SERVICE | 4,500.00 | 2,824.00 | 7,324.00 | 3,072.45 | 4,251.55 | 0.00 | 0.00 |
| 11-000-251-340 | PURC PROF SERV | 20,000.00 | 2,451.20 | 22,451.20 | 22,451.20 | 0.00 | 0.00 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 2,500.00 | (765.00) | 1,735.00 | 835.00 | 400.00 | 500.00 | 0.00 |
| 11-000-251-600 | Supplies & Materials | 3,000.00 | (2,388.75) | 611.25 | 0.00 | 0.00 | 611.25 | 0.00 |
| 11-000-251-832 | Interest on Lease Purchase Agr | 1,783.00 | 0.00 | 1,783.00 | 0.00 | 0.00 | 1,783.00 | 0.00 |
| 11-000-251-890 | Misc. Expend | 3,000.00 | 0.00 | 3,000.00 | 2,353.30 | 0.00 | 646.70 | 0.00 |
| Business and other support svcs | | 216,990.00 | (765.62) | 216,224.38 | 114,846.67 | 96,394.58 | 4,983.13 | 0.00 |
| 11-000-252-100 | Salaries | 17,677.00 | (26.50) | 17,650.50 | 6,100.00 | 0.00 | 11,550.50 | 0.00 |
| 11-000-252-340 | Purchased Technical Services | 0.00 | 7,986.12 | 7,986.12 | 6,760.62 | 1,225.50 | 0.00 | 0.00 |
| Technology | | 17,677.00 | 7,959.62 | 25,636.62 | 12,860.62 | 1,225.50 | 11,550.50 | 0.00 |
| 11-000-261-100 | Salaries | 62,233.00 | 0.00 | 62,233.00 | 16,410.94 | 45,822.06 | 0.00 | 0.00 |
| 11-000-261-300 | MAINT PUR SERVICE | 0.00 | 12,077.95 | 12,077.95 | 1,150.00 | 0.00 | 10,927.95 | 0.00 |
| 11-000-261-420 | MAINT CONTRACT | 56,272.00 | (12,077.95) | 44,194.05 | 36,779.15 | 2,937.90 | 4,477.00 | 0.00 |
| 11-000-261-610 | MAINT SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 718.13 | 0.00 | 1,281.87 | 0.00 |
| Operation/maint of plant svc | | 120,505.00 | 0.00 | 120,505.00 | 55,058.22 | 48,759.96 | 16,686.82 | 0.00 |
| 11-000-262-100 | Salaries | 258,905.00 | 3,522.28 | 262,427.28 | 103,400.63 | 128,343.47 | 30,683.18 | 0.00 |
| 11-000-262-300 | PURCH TECH SERV | 12,500.00 | 0.00 | 12,500.00 | 4,479.41 | 4,426.36 | 3,594.23 | 0.00 |
| 11-000-262-420 | CONTRACTED SERV | 132,000.00 | (27,689.28) | 104,310.72 | 39,650.57 | 7,636.95 | 57,023.20 | 0.00 |
| 11-000-262-490 | WATER CHARGES | 4,000.00 | 0.00 | 4,000.00 | 515.97 | 3,484.03 | 0.00 | 0.00 |
| 11-000-262-500 | Custodial staff workshops | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 11-000-262-520 | PLNT INSURANCE | 53,892.00 | 16,823.00 | 70,715.00 | 70,715.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-590 | TRUCK GAS & MISC | 10,000.00 | 0.00 | 10,000.00 | 1,049.00 | 1,598.80 | 7,352.20 | 0.00 |
| 11-000-262-610 | PLNT GEN SUP | 45,000.00 | (5,000.00) | 40,000.00 | 14,849.74 | 4,730.02 | 20,420.24 | 0.00 |
| 11-000-262-620 | HEAT/ELECTRIC | 20,000.00 | 7,612.12 | 27,612.12 | 13,703.88 | 3,586.62 | 10,321.62 | 0.00 |
| 11-000-262-621 | GAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-000-262-622 | ELECTRIC | 110,000.00 | 0.00 | 110,000.00 | 56,060.12 | 41,886.33 | 12,053.55 | 0.00 |
| 11-000-262-624 | OIL | 95,000.00 | (2,612.12) | 92,387.88 | 0.00 | 10,321.62 | 82,066.26 | 0.00 |
| 11-000-262-800 | OTHER OBJECTS | 10,000.00 | 0.00 | 10,000.00 | 6,711.40 | 2,060.00 | 1,228.60 | 0.00 |
| Operation/building & grounds | | 753,297.00 | (7,194.00) | 746,103.00 | 311,135.72 | 208,074.20 | 226,893.08 | 0.00 |
| 11-000-263-100 | Grounds Salaries | 32,463.00 | 870.14 | 33,333.14 | 13,102.56 | 19,360.44 | 870.14 | 0.00 |
| 11-000-263-610 | GENERAL SUPPLIES | 5,000.00 | (870.14) | 4,129.86 | 87.10 | 0.00 | 4,042.76 | 0.00 |
| 11-000-266-600 | Security Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Maintenance | | 42,463.00 | 0.00 | 42,463.00 | 13,189.66 | 19,360.44 | 9,912.90 | 0.00 |
| 11-000-270-160 | TRANS - SAL-COORDINATOR | 22,207.00 | 0.00 | 22,207.00 | 0.00 | 22,207.00 | 0.00 | 0.00 |
| 11-000-270-350 | TRANS - ADMIN FEE - SC COOP | 7,500.00 | 2,425.16 | 9,925.16 | 9,014.58 | 910.58 | 0.00 | 0.00 |
| 11-000-270-503 | AID IN LIEU | 25,000.00 | (1,514.58) | 23,485.42 | 0.00 | 0.00 | 23,485.42 | 0.00 |
| 11-000-270-511 | REG TRANSP CONT | 450,000.00 | 1,587.51 | 451,587.51 | 120,220.87 | 270,018.81 | 61,347.83 | 0.00 |
| 11-000-270-512 | FIELD TRIPS | 20,000.00 | 0.00 | 20,000.00 | 60.00 | 945.00 | 18,995.00 | 165.00 |
| 11-000-270-514 | SPECIAL EDUCATION | 400,000.00 | (910.58) | 399,089.42 | 100,231.29 | 156,398.03 | 142,460.10 | 0.00 |
| Student transportation svcs | | 924,707.00 | 1,587.51 | 926,294.51 | 229,526.74 | 450,479.42 | 246,288.35 | 165.00 |


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## Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-291-299 | Unused Sick Pay-Term/Ret Staff | 0.00 | 8,750.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-220 | FICA-OTHER | 150,000.00 | 0.00 | 150,000.00 | 45,072.29 | 0.00 | 104,927.71 | 0.00 |
| 11-000-291-241 | RETIREMENT/PENS | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 11-000-291-242 | Other Retirement Contrib-ERIP | 8,000.00 | 0.00 | 8,000.00 | 2,844.52 | 0.00 | 5,155.48 | 0.00 |
| 11-000-291-260 | WORKERS COMPEN | 57,000.00 | (9,132.13) | 47,867.87 | 45,875.00 | 0.00 | 1,992.87 | 0.00 |
| 11-000-291-270 | MEDICAL | 1,074,116.00 | (1,747.39) | 1,072,368.61 | 720,391.92 | 21,536.22 | 330,440.47 | 77,096.28 |
| 11-000-291-280 | TUITION REIMB | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 11-000-291-290 | OTH EMP BENEFIT | 95,000.00 | (27,282.40) | 67,717.60 | 3,061.53 | 0.00 | 64,656.07 | 0.00 |
| Employee Benefits | | 1,524,116.00 | (29,411.92) | 1,494,704.08 | 825,995.26 | 21,536.22 | 647,172.60 | 77,096.28 |
| 11-000-211-500 | Other Purchased Services (400-500 Series) | 0.00 | 16,454.42 | 16,454.42 | 16,454.42 | 0.00 | 0.00 | 0.00 |
| Attendance and social work svcs | | 0.00 | 16,454.42 | 16,454.42 | 16,454.42 | 0.00 | 0.00 | 0.00 |
| 11-000-230-100 | Salaries | 232,966.00 | (18,417.10) | 214,548.90 | 99,301.26 | 115,247.64 | 0.00 | 0.00 |
| 11-000-230-320 | COPIER SERVICE | 0.00 | 4,785.00 | 4,785.00 | 4,785.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-331 | ADM LEGAL SV | 25,000.00 | (324.58) | 24,675.42 | 2,766.40 | 0.00 | 21,909.02 | 0.00 |
| 11-000-230-332 | AUDIT FEES | 16,000.00 | 14,869.36 | 30,869.36 | 20,000.00 | 0.00 | 10,869.36 | 0.00 |
| 11-000-230-334 | Architectural/Engineering Svcs | 7,456.00 | 0.00 | 7,456.00 | 0.00 | 0.00 | 7,456.00 | 0.00 |
| 11-000-230-339 | ADM PROF SVR | 1,010.00 | 0.00 | 1,010.00 | 0.00 | 0.00 | 1,010.00 | 0.00 |
| 11-000-230-340 | ADM PCH TECH SV | 4,400.00 | 0.00 | 4,400.00 | 525.00 | 0.00 | 3,875.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 21,000.00 | 500.00 | 21,500.00 | 11,441.31 | 5,964.18 | 4,094.51 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Services | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 36,576.00 | 3,071.36 | 39,647.36 | 19,323.34 | 0.00 | 20,324.02 | 0.00 |
| 11-000-230-600 | ADM SUP/MAT | 1,500.00 | (17.60) | 1,482.40 | 49.99 | 0.00 | 1,432.41 | 0.00 |
| 11-000-230-610 | BOE in house training | 0.00 | 714.70 | 714.70 | 711.08 | 0.00 | 3.62 | 0.00 |
| 11-000-230-890 | ADM MISC EXP | 17,000.00 | (4,233.27) | 12,766.73 | 10,781.35 | 0.00 | 1,985.38 | 0.00 |
| Support svc-general admin | | 363,533.00 | 947.87 | 364,480.87 | 169,684.73 | 121,211.82 | 73,584.32 | 0.00 |
| 11-000-240-103 | PRINCIPALS SAL | 50,144.00 | 0.00 | 50,144.00 | 41,848.77 | 8,295.23 | 0.00 | 0.00 |
| 11-000-240-105 | SEC & CLERICAL | 46,931.00 | 0.00 | 46,931.00 | 0.00 | 46,931.00 | 0.00 | 0.00 |
| 11-000-240-300 | Purchased Professional & Tech Services | 13,000.00 | 3,690.63 | 16,690.63 | 15,974.63 | 716.00 | 0.00 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-000-240-600 | BLDG/OFC SUPPLI | 6,000.00 | (3,690.63) | 2,309.37 | 17.32 | 0.00 | 2,292.05 | 0.00 |
| 11-000-240-800 | BLDG ADMIN MISC | 3,000.00 | 0.00 | 3,000.00 | 845.00 | 0.00 | 2,155.00 | 0.00 |
| Support svc-school admin | | 121,075.00 | 0.00 | 121,075.00 | 58,685.72 | 55,942.23 | 6,447.05 | 0.00 |
| 606 | Increase in Maint Rsv | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| | Grand Totals for fund 11: | 12,603,226.00 | 7,775.25 | 12,611,001.25 | 4,798,155.70 | 5,953,193.74 | 1,859,651.81 | 81,765.13 |

## Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | $0.00 |
| 12-000-400-450 | RENOVATIONS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 5,582.22 | 54,417.78 | 0.00 |
| 12-000-400-721 | Lease Purchase Agreement-Princ | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 12-000-400-896 | Assessment for Debt Service | 35,567.00 | 0.00 | 35,567.00 | 0.00 | 0.00 | 35,567.00 | 0.00 |
| Facil acquis/const | | 103,567.00 | 0.00 | 103,567.00 | 0.00 | 5,582.22 | 97,984.78 | 0.00 |
| | Grand Totals for fund 12: | 103,627.00 | 0.00 | 103,627.00 | 0.00 | 5,582.22 | 98,044.78 | 0.00 |

## Fund 16 (ARRA - ESF)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 16: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Fund 17 (ARRA - GSF)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 17: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Fund 18 (Ed Jobs)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 18: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Grand Totals for all Subfunds of Fund 10: | 12,781,477.00 | 7,775.25 | 12,789,252.25 | 4,828,258.70 | 6,003,296.96 | 1,957,696.59 | 81,765.13 |


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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).

Karen Constantino, Bus Adm/Bd Secy

12/21/21
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | 22,860.31 | | |
| 102-106 Other cash equivalents | $ | 0.00 | | |
| Total cash | | | $ | 22,860.31 |
| 111 Investments | | | $ | 0.00 |
| 114 Investment interest receivable | | | $ | 0.00 |
| 121 Tax levy receivable | | | $ | 0.00 |
| Accounts receivable | | | | |
| 132 Interfund | $ | 0.00 | | |
| 141 Intergovernmental - state | $ | (9,464.00) | | |
| 142 Intergovernmental - federal | $ | 22,223.97 | | |
| 143 Intergovernmental - other | $ | 0.00 | | |
| 153 Other Accounts Receivable | $ | 0.00 | | |
| | | | $ | 12,759.97 |
| 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) | $ | 439,320.01 | | |
| 302 Less: revenues collected or accrued | $ | (156,039.00) | | |
| | | | $ | 283,281.01 |
| TOTAL ASSETS AND RESOURCES | | | $ | 318,901.29 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 0.00 |
| 411 Intergovernmental accounts payable - state | $ | 14,625.75 |
| 412 Intergovernmental accounts payable - federal | $ | 8,919.64 |
| 413 Intergovernmental accounts payable - other | $ | 0.00 |
| 421 Accounts payable | $ | 998.99 |
| 422 Judgments payable | $ | 0.00 |
| 430 Compensated absences payable | $ | 0.00 |
| 431 Contracts payable | $ | 0.00 |
| 451 Loans payable | $ | 0.00 |
| 481 Deferred revenues | $ | 2,172.52 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 26,716.90 |


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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND EQUITY | | | | | | | | |
| Appropriated: | | | | | | | | |
| 753 Reserve for encumbrances - current year | | | | | $ | 1,169.00 | | |
| 754 Reserve for encumbrances - prior year | | | | | $ | 0.00 | | |
| 760 Other reserves | | | | | $ | 0.00 | | |
| 771 Designated Fund Balance | | | | | $ | 0.00 | | |
| 601 Appropriations | | | $ | 440,319.00 | | | | |
| 602 Less: expenditures | $ | 148,134.61 | | | | | | |
| 603 Less: encumbrances | $ | 1,169.00 | $ | (149,303.61) | $ | 291,015.39 | | |
| Appropriations less expenditures | | | | | | | $ | 292,184.39 |
| Unappropriated: | | | | | | | | |
| 770 Fund Balance, July 1, 2021 | | | | | $ | 0.00 | | |
| 303 Less: budgeted fund balance | | | | | $ | 0.00 | | |
| Unappropriated fund balance | | | | | | | $ | 0.00 |
| Total fund equity | | | | | | | $ | 292,184.39 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | | | $ | 318,901.29 |


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**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Info Only | Revenue Req'd to Balance | 0.00 | 998.99 | 998.99 | (6,735.39) | 7,734.38 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 15,320.00 | 6,900.00 | 22,220.00 | 9,782.00 | 12,438.00 |
| 4xxx | From Federal Sources | 197,065.00 | 220,035.01 | 417,100.01 | 146,257.00 | 270,843.01 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 212,385.00 | 227,934.00 | 440,319.00 | 149,303.61 | 291,015.39 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Ungrouped Accounts | | 0.00 | 222,865.00 | 222,865.00 | 20,983.99 | 0.00 | 201,881.01 | 0.00 |
| Title I | | 38,939.00 | (15,807.00) | 23,132.00 | 20,916.12 | 0.00 | 2,215.88 | 0.00 |
| IDEA (Prog. 250) | | 107,686.00 | 9,591.00 | 117,277.00 | 80,021.42 | 0.00 | 37,255.58 | 0.00 |
| Other State Proj | | 32,323.00 | 3,533.00 | 35,856.00 | 20,200.00 | 0.00 | 15,656.00 | 0.00 |
| Title II (Eisenhower) | | 9,617.00 | (9,617.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Title II (Other Prog.) | | 0.00 | 8,969.00 | 8,969.00 | 4,027.75 | 0.00 | 4,941.25 | 0.00 |
| Title IV (Drug Free) | | 8,500.00 | 1,500.00 | 10,000.00 | 0.00 | 455.00 | 9,545.00 | 0.00 |
| Other Spec Prog | | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| Non-Public Textbooks | | 0.00 | 1,020.00 | 1,020.00 | 852.87 | 0.00 | 167.13 | 0.00 |
| Non-Public Auxiliary Svcs | | 15,320.00 | 0.00 | 15,320.00 | 0.00 | 0.00 | 15,320.00 | 0.00 |
| Non-Public Nursing Svcs | | 0.00 | 2,016.00 | 2,016.00 | 1,132.46 | 0.00 | 883.54 | 0.00 |
| Non-Public Technology | | 0.00 | 714.00 | 714.00 | 0.00 | 714.00 | 0.00 | 0.00 |
| | Grand Totals for fund 20: | 212,385.00 | 227,934.00 | 440,319.00 | 148,134.61 | 1,169.00 | 291,015.39 | 0.00 |


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**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Info Only | Revenue Req'd to Balance | 0.00 | 998.99 | 998.99 | (6,735.39) | 7,734.38 |
| 20-1920-000-000 | Sustainable Jersey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-000-012 | Other/Grants/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1980-000-000 | pr year void | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3213-000-000 | DISTANCE LEARN NET AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3214-213-000 | DISTANCE LEARNING CARRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3230-510-000 | NON-PUBLIC TECHNOLOGY | 0.00 | 714.00 | 714.00 | 0.00 | 714.00 |
| 20-3231-501-000 | CH194 - NonPublic Textbooks | 0.00 | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 |
| 20-3232-502-000 | CHAPTER 192-COMP ED | 15,320.00 | 0.00 | 15,320.00 | 3,171.00 | 12,149.00 |
| 20-3233-503-000 | CHAPTER 192 - ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3235-505-000 | CHAPTER 192 - TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3236-506-000 | CHAPTER 193 - SUPP ED | 0.00 | 0.00 | 0.00 | 1,445.00 | (1,445.00) |
| 20-3237-507-000 | CHAPTER 193 - EXAM & CLAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3238-508-000 | CHAPTER 193 - SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3239-509-000 | NURSING | 0.00 | 2,016.00 | 2,016.00 | 2,016.00 | 0.00 |
| 20-3241-511-000 | Security Aid | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0.00 |
| 20-3290-000-000 | NJ CHARACTER AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3290-450-000 | GOALS 2000 CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3290-451-000 | CHARACTER AID-C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3291-450-000 | UNTED WAY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4409-000-000 | ARP-IDEA Preschool Grant Prog. | 0.00 | 1,447.00 | 1,447.00 | 0.00 | 1,447.00 |
| 20-4411-230-000 | TITLE I-BASIC SKILLS | 38,939.00 | 23,132.00 | 62,071.00 | 21,233.00 | 40,838.00 |
| 20-4411-231-000 | TITLE I C/0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-265-000 | REAP | 32,323.00 | 3,533.00 | 35,856.00 | 20,200.00 | 15,656.00 |
| 20-4417-265-001 | REAP C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4419-000-000 | ARP - IDEA Basic | 0.00 | 16,669.00 | 16,669.00 | 0.00 | 16,669.00 |
| 20-4419-000-001 | ARP - IDEA Basic-N/P | 0.00 | 278.00 | 278.00 | 0.00 | 278.00 |
| 20-4420-250-000 | IDEA BASIC | 107,686.00 | 9,591.00 | 117,277.00 | 80,021.00 | 37,256.00 |
| 20-4420-250-010 | ARRA-Basic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4420-250-015 | IDEA BASIC C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4420-250-016 | IDEA BASIC C/O NP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4420-250-020 | IDEA B-Indiv w/ Disab Ed Act. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4420-251-000 | IDEA BASIC C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-252-000 | IDEA PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-252-010 | ARRA-Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-252-014 | IDEA PS Def Rev/CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-252-015 | Carry Over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-252-020 | IDEA B-Indiv w/ Disab Ed Act. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4422-251-000 | IDEA-PS-C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4441-260-000 | IASA - TITLE VI - ENRICHMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4443-260-000 | TITLE VI ENRICH CARRYOVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-241-000 | NCLB-Title III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-270-000 | TITLE II-IKE MATH/SCIENC | 9,617.00 | (40,002.00) | (30,385.00) | 3,177.00 | (33,562.00) |
| 20-4451-270-001 | Title II N/P | 0.00 | 415.00 | 415.00 | 0.00 | 415.00 |
| 20-4451-271-000 | TITLE II C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-270-000 | CHAPT II - MATH/SCIENCE CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-280-000 | TITLE IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-280-000 | TITLE IV-DRUG FREE SCA | 8,500.00 | 1,037.00 | 9,537.00 | 642.00 | 8,895.00 |
| 20-4471-280-001 | Title IV-N/P | 0.00 | 463.00 | 463.00 | 0.00 | 463.00 |
| 20-4473-280-000 | CHAPT IV DRUG FREE CARRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4495-264-000 | TITLE V INNOVATIVE PROGR/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4495-264-001 | TITLE V C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4530-477-000 | CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4531-478-000 | Bridging Digital Divide Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4531-478-001 | Bridging Digital Divide N/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4532-479-000 | CRF Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


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| | | | | | |
|---|---|---|---|---|---|
| 20-4534-483-000 CRRSA Act - ESSER II | 0.00 | 134,471.00 | 134,471.00 | 17,162.00 | 117,309.00 |
| 20-4535-484-000 CRRSA - Learning Accel. Grant | 0.00 | 24,001.01 | 24,001.01 | 3,822.00 | 20,179.01 |
| 20-4536-485-000 CRRSA - Mental Health Grant | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 |
| Grand Totals | 212,385.00 | 227,934.00 | 440,319.00 | 149,303.61 | 291,015.39 |

## Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | | 0.00 | 204,471.00 | 204,471.00 | 20,983.99 | 0.00 | 183,487.01 | 0.00 |
| 20-223-100-500 | Other Purch Services-Instruct. | 0.00 | 16,669.00 | 16,669.00 | 0.00 | 0.00 | 16,669.00 | 0.00 |
| 20-223-200-300 | ARP-IDEA Basic Grant Prog-N/P | 0.00 | 278.00 | 278.00 | 0.00 | 0.00 | 278.00 | 0.00 |
| 20-224-100-500 | Other Purch Services-Instruct. | 0.00 | 1,447.00 | 1,447.00 | 0.00 | 0.00 | 1,447.00 | 0.00 |
| Ungrouped Accounts | | 0.00 | 222,865.00 | 222,865.00 | 20,983.99 | 0.00 | 201,881.01 | 0.00 |
| 20-230-100-100 | SAL. BASIC SKILLS TEACHER | 0.00 | 12,744.12 | 12,744.12 | 12,744.12 | 0.00 | 0.00 | 0.00 |
| 20-230-100-500 | Other Purchased Services | 38,939.00 | (38,939.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-230-100-600 | TITLE I-SUPPLIES C/O | 0.00 | 8,172.00 | 8,172.00 | 8,172.00 | 0.00 | 0.00 | 0.00 |
| 20-230-200-300 | TITLE I C/O | 0.00 | 2,215.88 | 2,215.88 | 0.00 | 0.00 | 2,215.88 | 0.00 |
| Title I | | 38,939.00 | (15,807.00) | 23,132.00 | 20,916.12 | 0.00 | 2,215.88 | 0.00 |
| 20-250-100-560 | TUITIONS | 107,686.00 | 7,668.00 | 115,354.00 | 80,021.42 | 0.00 | 35,332.58 | 0.00 |
| 20-250-200-300 | Non-Public Pur Prof Serv | 0.00 | 1,923.00 | 1,923.00 | 0.00 | 0.00 | 1,923.00 | 0.00 |
| IDEA (Prog. 250) | | 107,686.00 | 9,591.00 | 117,277.00 | 80,021.42 | 0.00 | 37,255.58 | 0.00 |
| 20-265-200-100 | REAP SALARY | 32,323.00 | 3,533.00 | 35,856.00 | 20,200.00 | 0.00 | 15,656.00 | 0.00 |
| Other State Proj | | 32,323.00 | 3,533.00 | 35,856.00 | 20,200.00 | 0.00 | 15,656.00 | 0.00 |
| 20-270-100-500 | TITLE II-MATH/SCIENCE | 9,617.00 | (9,617.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Title II (Eisenhower) | | 9,617.00 | (9,617.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-300 | Prof & Tech Services | 0.00 | 6,554.00 | 6,554.00 | 3,784.77 | 0.00 | 2,769.23 | 0.00 |
| 20-270-200-600 | TITLE II-SUPPLIES | 0.00 | 2,415.00 | 2,415.00 | 242.98 | 0.00 | 2,172.02 | 0.00 |
| Title II (Other Prog.) | | 0.00 | 8,969.00 | 8,969.00 | 4,027.75 | 0.00 | 4,941.25 | 0.00 |
| 20-280-100-300 | TITLE IV - PROF. TECH. | 8,500.00 | (4,963.00) | 3,537.00 | 0.00 | 0.00 | 3,537.00 | 0.00 |
| 20-280-100-600 | TITLE IV - DRUG FREE | 0.00 | 4,763.00 | 4,763.00 | 0.00 | 455.00 | 4,308.00 | 0.00 |
| 20-280-200-320 | TITLE IV - DRUG FREE | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| Title IV (Drug Free) | | 8,500.00 | 1,500.00 | 10,000.00 | 0.00 | 455.00 | 9,545.00 | 0.00 |
| 20-511-100-610 | Security Aid | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| Other Spec Prog | | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 20-501-100-640 | TEXTBOOKS | 0.00 | 1,020.00 | 1,020.00 | 852.87 | 0.00 | 167.13 | 0.00 |
| Non-Public Textbooks | | 0.00 | 1,020.00 | 1,020.00 | 852.87 | 0.00 | 167.13 | 0.00 |
| 20-502-200-320 | COMPENSATORY EDUCATION | 15,320.00 | 0.00 | 15,320.00 | 0.00 | 0.00 | 15,320.00 | 0.00 |
| Non-Public Auxiliary Svcs | | 15,320.00 | 0.00 | 15,320.00 | 0.00 | 0.00 | 15,320.00 | 0.00 |
| 20-509-200-320 | NON-PUBLIC NURSING | 0.00 | 2,016.00 | 2,016.00 | 1,132.46 | 0.00 | 883.54 | 0.00 |
| Non-Public Nursing Svcs | | 0.00 | 2,016.00 | 2,016.00 | 1,132.46 | 0.00 | 883.54 | 0.00 |
| 20-510-100-610 | NON-PUBLIC TECH | 0.00 | 714.00 | 714.00 | 0.00 | 714.00 | 0.00 | 0.00 |
| Non-Public Technology | | 0.00 | 714.00 | 714.00 | 0.00 | 714.00 | 0.00 | 0.00 |
| | Grand Totals for fund 20: | 212,385.00 | 227,934.00 | 440,319.00 | 148,134.61 | 1,169.00 | 291,015.39 | 0.00 |

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).

Karen Constantino, Bus Adm/Bd Secy

12/21/21
Date



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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | 37,744.52 | | |
| 102-106 Other cash equivalents | $ | 0.00 | | |
| Total cash | | | $ | 37,744.52 |
| 111 Investments | | | $ | 0.00 |
| 114 Investment interest receivable | | | $ | 0.00 |
| 121 Tax levy receivable | | | $ | (46,370.00) |
| Accounts receivable | | | | |
| 132 Interfund | $ | 0.00 | | |
| 141 Intergovernmental - state | $ | 132,770.00 | | |
| 142 Intergovernmental - federal | $ | 0.00 | | |
| 143 Intergovernmental - other | $ | 0.00 | | |
| 153 Other Accounts Receivable | $ | 0.00 | | |
| | | | $ | 132,770.00 |
| 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) | $ | 140,506.00 | | |
| 302 Less: revenues collected or accrued | $ | (140,506.00) | | |
| | | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | | $ | 124,144.52 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 0.00 |
| 411 Intergovernmental accounts payable - state | $ | 0.00 |
| 412 Intergovernmental accounts payable - federal | $ | 0.00 |
| 413 Intergovernmental accounts payable - other | $ | 0.00 |
| 421 Accounts payable | $ | 0.00 |
| 422 Judgments payable | $ | 0.00 |
| 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 | $ | 0.00 |


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| | | | | | | |
|---|---|---|---|---|---|---|
| FUND EQUITY | | | | | | |
| Appropriated: | | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 0.00 | | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | | |
| 760 Other reserves | | | | $ 0.00 | | |
| 771 Designated Fund Balance | | | | $ 0.00 | | |
| 601 Appropriations | | | $ 140,507.00 | | | |
| 602 Less: expenditures | $ 22,753.13 | | | | | |
| 603 Less: encumbrances | $ 0.00 | | $ (22,753.13) | $ 117,753.87 | | |
| Appropriations less expenditures | | | | | $ 117,753.87 | |
| Unappropriated: | | | | | | |
| 770 Fund Balance, July 1, 2021 | | | | $ 6,391.65 | | |
| 303 Less: budgeted fund balance | | | | $ (1.00) | | |
| Unappropriated fund balance | | | | | $ 6,390.65 | |
| Total fund equity | | | | | $ 124,144.52 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 124,144.52 | |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 140,507.00 | $ 22,753.13 | $ 117,753.87 |
| Less: Revenues | $ (140,506.00) | $ (140,506.00) | $ 0.00 |
| Subtotal | $ 1.00 | $ (117,752.87) | $ 117,753.87 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 1.00 | $ (117,752.87) | $ 117,753.87 |
| Add: Unappropriated fund balance | | | $ 6,390.65 |
| Total of budgeted and unappropriated fund balance | | | $ 124,144.52 |


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**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 | 1.00 | 0.00 | 1.00 | (117,752.87) | 117,753.87 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 92,737.00 | 0.00 | 92,737.00 | 92,737.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 47,769.00 | 0.00 | 47,769.00 | 47,769.00 | 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 | | 140,507.00 | 0.00 | 140,507.00 | 22,753.13 | 117,753.87 |

Fund 40 (Debt Service Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Debt service-regular | | 140,507.00 | 0.00 | 140,507.00 | 22,753.13 | 0.00 | 117,753.87 | 0.00 |
| | Grand Totals for fund 40: | 140,507.00 | 0.00 | 140,507.00 | 22,753.13 | 0.00 | 117,753.87 | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 1.00 | 0.00 | 1.00 | (117,752.87) | 117,753.87 |
| 40-0520-000-000 | TRANSFER FROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-5200-000-000 | TRANSFER FROM FUND 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1210-000-000 | DS TAX LEVY | 92,737.00 | 0.00 | 92,737.00 | 92,737.00 | 0.00 |
| 40-1900-000-000 | ACCRUED INTERES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1990-000-000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3160-000-000 | DS STATE AID | 47,769.00 | 0.00 | 47,769.00 | 47,769.00 | 0.00 |
| Grand Totals | | 140,507.00 | 0.00 | 140,507.00 | 22,753.13 | 117,753.87 |

**Minimum Expense General Ledger Report**

Fund 40 (Debt Service Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 40-701-510-830 | DS INTEREST | 45,507.00 | 0.00 | 45,507.00 | 22,753.13 | 0.00 | 22,753.87 | 0.00 |
| 40-701-510-910 | DS PRINCIPAL | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| Debt service-regular | | 140,507.00 | 0.00 | 140,507.00 | 22,753.13 | 0.00 | 117,753.87 | 0.00 |
| | Grand Totals for fund 40: | 140,507.00 | 0.00 | 140,507.00 | 22,753.13 | 0.00 | 117,753.87 | 0.00 |

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).

Karen Constantino, Bus Adm/Bd Secy

12/21/21
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | (16,975.18) | | |
| 102-106 Other cash equivalents | $ | 18,567.46 | | |
| Total cash | | | $ | 1,592.28 |
| 111 Investments | | | $ | 0.00 |
| 114 Investment interest receivable | | | $ | 0.00 |
| 121 Tax levy receivable | | | $ | 0.00 |
| Accounts receivable | | | | |
| 132 Interfund | $ | 0.00 | | |
| 141 Intergovernmental - state | $ | 0.00 | | |
| 142 Intergovernmental - federal | $ | 0.00 | | |
| 143 Intergovernmental - other | $ | 0.00 | | |
| 153 Other Accounts Receivable | $ | 11,794.00 | | |
| | | | $ | 11,794.00 |
| Loans receivable | | | | |
| 131 Interfund | $ | 0.00 | | |
| 151 Other Loans Receivable | $ | 0.00 | | |
| | | | $ | 0.00 |
| 199 Other current assets | | | $ | 0.00 |
| 241 Machinery and Equipment | | | $ | 9,970.00 |
| RESOURCES | | | | |
| 301 Estimated revenues (from adjusted budget) | $ | 0.00 | | |
| 302 Less: revenues collected or accrued | $ | 0.00 | | |
| | | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | | $ | 23,356.28 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 34,337.27 |
| 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 | $ | 34,337.27 |


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| | | | | | | |
|---|---|---|---|---|---|---|
| FUND EQUITY | | | | | | |
| Appropriated: | | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 495.94 | | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | | |
| 760 Other reserves | | | | $ 0.00 | | |
| 771 Designated Fund Balance | | | | $ 0.00 | | |
| 601 Appropriations | | | $ 0.00 | | | |
| 602 Less: expenditures | $ 16,975.18 | | | | | |
| 603 Less: encumbrances | $ 495.94 | $ (17,471.12) | $ (17,471.12) | | | |
| Appropriations less expenditures | | | | | $ (16,975.18) | |
| Unappropriated: | | | | | | |
| 770 Fund Balance, July 1, 2021 | | | $ 5,994.19 | | | |
| 303 Less: budgeted fund balance | | | $ 0.00 | | | |
| Unappropriated fund balance | | | | | $ 5,994.19 | |
| Total fund equity | | | | | $ (10,980.99) | |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 23,356.28 | |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 17,471.12 | $ (17,471.12) |
| Less: Revenues | $ 0.00 | $ 0.00 | $ 0.00 |
| Subtotal | $ 0.00 | $ 17,471.12 | $ (17,471.12) |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ 17,471.12 | $ (17,471.12) |
| Add: Unappropriated fund balance | | | $ 5,994.19 |
| Total of budgeted and unappropriated fund balance | | | $ (11,476.93) |


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**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 | 0.00 | 0.00 | 0.00 | 17,471.12 | (17,471.12) |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 0.00 | 0.00 | 0.00 | 17,471.12 | (17,471.12) |

Fund 50 (Childcare)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Childcare | | 0.00 | 0.00 | 0.00 | 16,975.18 | 495.94 | (17,471.12) | 0.00 |
| | Grand Totals for fund 50: | 0.00 | 0.00 | 0.00 | 16,975.18 | 495.94 | (17,471.12) | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | 17,471.12 | (17,471.12) |
| 50-1300-000-000 | Child care tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 17,471.12 | (17,471.12) |

**Minimum Expense General Ledger Report**

Fund 50 (Childcare)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 50-000-100-100 | Salaries | 0.00 | 0.00 | 0.00 | 15,392.20 | 0.00 | (15,392.20) | 0.00 |
| 50-000-100-600 | Supplies | 0.00 | 0.00 | 0.00 | 385.21 | 495.94 | (881.15) | 0.00 |
| 50-000-291-220 | Social Security | 0.00 | 0.00 | 0.00 | 1,197.77 | 0.00 | (1,197.77) | 0.00 |
| Childcare | | 0.00 | 0.00 | 0.00 | 16,975.18 | 495.94 | (17,471.12) | 0.00 |
| | Grand Totals for fund 50: | 0.00 | 0.00 | 0.00 | 16,975.18 | 495.94 | (17,471.12) | 0.00 |

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).

Karen Constantino, Bus Adm/Bd Secy — Date 12/21/21


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | (10,749.79) | | |
| 102-106 Other cash equivalents | $ | 14,214.02 | | |
| Total cash | | | $ | 3,464.23 |
| 111 Investments | | | $ | 0.00 |
| 114 Investment interest receivable | | | $ | 0.00 |
| 121 Tax levy receivable | | | $ | 0.00 |
| Accounts receivable | | | | |
| 132 Interfund | $ | 30,167.90 | | |
| 141 Intergovernmental - state | $ | 290.45 | | |
| 142 Intergovernmental - federal | $ | 4,077.62 | | |
| 143 Intergovernmental - other | $ | 0.00 | | |
| 153 Other Accounts Receivable | $ | 0.00 | | |
| | | | $ | 34,535.97 |
| Loans receivable | | | | |
| 131 Interfund | $ | 0.00 | | |
| 151 Other Loans Receivable | $ | 0.00 | | |
| | | | $ | 0.00 |
| 161 Bond Procedes Receivable | | | $ | 4,956.14 |
| 199 Other current assets | | | $ | 0.00 |
| 241 Machinery and Equipment | | | $ | 21,940.00 |
| RESOURCES | | | | |
| 301 Estimated revenues (from adjusted budget) | $ | 0.00 | | |
| 302 Less: revenues collected or accrued | $ | 0.00 | | |
| | | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | | $ | 64,896.34 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 33,530.75 |
| 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 |
| 451 Loans payable | $ | 0.00 |
| 481 Deferred revenues | $ | 6,508.03 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 40,038.78 |


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| | | | | | | |
|---|---|---|---|---|---|---|
| FUND EQUITY | | | | | | |
| Appropriated: | | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 13,281.47 | | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | | |
| 760 Other reserves | | | | $ 0.00 | | |
| 771 Designated Fund Balance | | | | $ 0.00 | | |
| 601 Appropriations | | | $ 0.00 | | | |
| 602 Less: expenditures | $ 10,749.79 | | | | | |
| 603 Less: encumbrances | $ 13,281.47 | $ (24,031.26) | $ (24,031.26) | | | |
| Appropriations less expenditures | | | | | $ (10,749.79) | |
| Unappropriated: | | | | | | |
| 770 Fund Balance, July 1, 2021 | | | $ 35,607.35 | | | |
| 303 Less: budgeted fund balance | | | $ 0.00 | | | |
| Unappropriated fund balance | | | | | $ 35,607.35 | |
| Total fund equity | | | | | $ 24,857.56 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 64,896.34 | |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 24,031.26 | $ (24,031.26) |
| Less: Revenues | $ 0.00 | $ 0.00 | $ 0.00 |
| Subtotal | $ 0.00 | $ 24,031.26 | $ (24,031.26) |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ 24,031.26 | $ (24,031.26) |
| Add: Unappropriated fund balance | | | $ 35,607.35 |
| Total of budgeted and unappropriated fund balance | | | $ 11,576.09 |


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**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 | 0.00 | 0.00 | 0.00 | 24,031.26 | (24,031.26) |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 0.00 | 0.00 | 0.00 | 24,031.26 | (24,031.26) |

Fund 61 (Food Service)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Food services | | 0.00 | 0.00 | 0.00 | 10,749.79 | 13,281.47 | (24,031.26) | 0.00 |
| | Grand Totals for fund 61: | 0.00 | 0.00 | 0.00 | 10,749.79 | 13,281.47 | (24,031.26) | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | 24,031.26 | (24,031.26) |
| 61-1300-000-000 | Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 24,031.26 | (24,031.26) |

**Minimum Expense General Ledger Report**

Fund 61 (Food Service)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 61-000-100-420 | Purchased Services | 0.00 | 0.00 | 0.00 | 10,749.79 | 12,993.47 | (23,743.26) | 0.00 |
| 61-000-100-610 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | (288.00) | 0.00 |
| Food services | | 0.00 | 0.00 | 0.00 | 10,749.79 | 13,281.47 | (24,031.26) | 0.00 |
| | Grand Totals for fund 61: | 0.00 | 0.00 | 0.00 | 10,749.79 | 13,281.47 | (24,031.26) | 0.00 |

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).

Karen Constantino, Bus Adm/Bd Secy — 12/21/21 Date


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