Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 2,475,915.75	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 2,476,465.75
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 218,947.79
117 Maintenance reserve account		$ 65,495.55
121 Tax levy receivable		$ (2,661,564.24)
Accounts receivable		
132 Interfund	$ 74,955.27	
141 Intergovernmental - state	$ (230,371.02)	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 10,607.53	
		$ (144,808.22)
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
181 Prepaid Expenses		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 12,598,984.81	
302 Less: revenues collected or accrued	$ (52,680.06)	
		$ 12,546,304.75
TOTAL ASSETS AND RESOURCES		$ 12,500,841.38

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 63,274.46
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 13,799.60
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	$ 30,523.62
Total liabilities	$ 107,597.68

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			$ 9,381,365.06	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2023		$ 475,737.89		
604 Add: Increase in capital reserve		$ 90.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (395,000.00)		
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			$ 80,827.89	
764 Reserved fund balance Maintenance Reserve - July 1, 2023		$ 65,495.55		
606 Add: Increase in maintenance reserve		$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ 0.00		
Subtotal - maintenance reserve			$ 65,495.55	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 13,723,215.81		
602 Less: expenditures	$ 2,436,113.66			
603 Less: encumbrances	$ 9,381,365.06	$ (11,817,478.72)	$ 1,905,737.09	
Appropriations less expenditures				$ 11,433,425.59

Unappropriated:

770 Fund Balance, July 1, 2023	$ 1,689,139.11	
303 Less: budgeted fund balance	$ (729,321.00)	
Unappropriated fund balance		$ 959,818.11
Total fund equity		$ 12,393,243.70
TOTAL LIABILITIES AND FUND EQUITY		$ 12,500,841.38

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	$ 13,723,215.81	$ 11,817,478.72	$ 1,905,737.09
Less: Revenues	$ (12,598,984.81)	$ (52,680.06)	$ (12,546,304.75)
Subtotal	$ 1,124,231.00	$ 11,764,798.66	$ (10,640,567.66)
Change in capital reserve			
Plus - Increase in reserve	$ 90.00	$ 0.00	$ 90.00
Less - Withdrawal from reserve	$ (395,000.00)	$ (256,790.10)	$ (138,209.90)
Change in maintenance reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 729,321.00	$ 11,508,008.56	$ (10,778,687.56)
Add: Unappropriated fund balance			$ 959,818.11
Total of budgeted and unappropriated fund balance			$ (9,818,869.45)

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	729,321.00	0.00	729,321.00	11,508,008.56	(10,778,687.56)
307/309/317	Bgtd wdrwl from cap rsv	395,000.00	0.00	395,000.00	256,790.10	138,209.90
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	10,719,325.81	0.00	10,719,325.81	52,680.06	10,666,645.75
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,879,659.00	0.00	1,879,659.00	0.00	1,879,659.00
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		13,723,305.81	0.00	13,723,305.81	11,817,478.72	1,905,827.09

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Transfer for Charter School		77,200.00	0.00	77,200.00	15,020.00	31,300.00	30,880.00	0.00
	Grand Totals for fund 10:	77,200.00	0.00	77,200.00	15,020.00	31,300.00	30,880.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		50,400.00	0.00	50,400.00	7,980.00	42,420.00	0.00	0.00
Regular programs-Instruction		2,809,863.61	0.00	2,809,863.61	299,953.03	2,491,110.58	18,800.00	0.00
Regular programs-Home Instruction		12,000.00	(10,000.00)	2,000.00	0.00	2,000.00	0.00	0.00
Regular programs-Undistrib Instruction		157,086.22	0.00	157,086.22	37,663.47	78,010.92	41,411.83	2,297.50
Special education-Resource room		923,901.33	(568.36)	923,332.97	75,474.96	844,102.70	3,755.31	0.00
Special education-Prsch Disabilities-PT		0.00	85.60	85.60	85.60	0.00	0.00	0.00
Basic skills/remedial-instruction		117,796.70	482.76	118,279.46	14,028.67	104,250.79	0.00	0.00
Curricular activities-instruction		65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
Athletic programs-instruction		42,340.00	0.00	42,340.00	63.72	40,936.28	1,340.00	0.00
Undistributed expense-instruction		3,607,388.00	(21,021.30)	3,586,366.70	657,732.68	2,758,817.78	169,816.24	0.00
Attendance and social work svcs		6,000.00	(2,174.04)	3,825.96	0.00	0.00	3,825.96	0.00
Health services		86,804.99	0.00	86,804.99	9,282.61	77,176.41	345.97	0.00
Other support svc-Related svcs		87,392.00	0.00	87,392.00	8,626.60	74,765.40	4,000.00	0.00
Other support svc-Extra. svcs		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Other support svc-students-reg		76,992.00	0.00	76,992.00	10,131.35	66,860.65	0.00	0.00
Other support svc-students-spec		265,704.03	33,705.98	299,410.01	46,600.48	252,232.73	576.80	0.00
Impr of inst-other sup-instruc		96,552.18	0.00	96,552.18	19,849.20	73,702.98	3,000.00	0.00
Library and educ media		99,817.00	0.00	99,817.00	9,339.20	85,677.80	4,800.00	0.00
Inst. staff training svcs		12,250.00	0.00	12,250.00	23.31	1,482.64	10,744.05	0.00
Support svc-general admin		342,703.19	13,173.25	355,876.44	94,636.46	213,513.80	47,726.18	0.00
Support svc-school admin		90,665.87	0.00	90,665.87	35,341.21	45,989.29	9,335.37	0.00
Business and other support svcs		258,487.51	15,488.00	273,975.51	71,630.21	188,612.30	13,733.00	0.00
Technology		37,500.00	0.00	37,500.00	18,422.98	16,671.02	2,406.00	0.00
Operation/maint of plant svc		116,248.08	0.00	116,248.08	13,770.23	59,378.52	43,099.33	0.00
Operation/building & grounds		830,138.63	(10,507.25)	819,631.38	175,280.49	550,545.83	93,805.06	3,276.71
Maintenance		43,648.08	0.00	43,648.08	8,267.52	32,383.80	2,996.76	0.00
Student transportation svcs		1,184,426.39	0.00	1,184,426.39	289,081.66	101,260.75	794,083.98	1,750.00
Employee Benefits		1,759,343.00	(18,664.64)	1,740,678.36	517,828.02	821,436.99	401,413.35	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	13,215,448.81	0.00	13,215,448.81	2,421,093.66	9,088,339.96	1,706,015.19	7,324.21

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	90.00	0.00	90.00	0.00	0.00	90.00	0.00
Facil acquis/const		430,567.00	0.00	430,567.00	0.00	261,725.10	168,841.90	0.00
	Grand Totals for fund 12:	430,657.00	0.00	430,657.00	0.00	261,725.10	168,931.90	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

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:	13,723,305.81	0.00	13,723,305.81	2,436,113.66	9,381,365.06	1,905,827.09	7,324.21

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	729,321.00	0.00	729,321.00	11,508,008.56	(10,778,687.56)
307/309/317	Bgtd wdrwl from cap rsv	395,000.00	0.00	395,000.00	256,790.10	138,209.90
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Local Tax Levy	10,719,235.81	0.00	10,719,235.81	0.00	10,719,235.81
10-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	10,850.00	(10,850.00)
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	6,757.53	(6,757.53)
10-1510-000-000	INT ON INVEST	60.00	0.00	60.00	22,604.53	(22,544.53)
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	12,331.91	(12,331.91)
10-1990-000-000	MISCELLANEOUS	0.00	0.00	0.00	136.09	(136.09)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	708,800.00	0.00	708,800.00	0.00	708,800.00
10-3120-000-000	TRANSPORTA AID	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	0.00	403,787.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	40,000.00	0.00	40,000.00	0.00	40,000.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	0.00	424,190.00
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	251,979.00	0.00	251,979.00	0.00	251,979.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	0.00	50,903.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	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
10-3246-000-000	Stabilization 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
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	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		13,723,305.81	0.00	13,723,305.81	11,817,478.72	1,905,827.09

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	77,200.00	0.00	77,200.00	15,020.00	31,300.00	30,880.00	0.00
Transfer for Charter School		77,200.00	0.00	77,200.00	15,020.00	31,300.00	30,880.00	0.00
	Grand Totals for fund 10:	77,200.00	0.00	77,200.00	15,020.00	31,300.00	30,880.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-266-100	Security Guards-Salary	50,400.00	0.00	50,400.00	7,980.00	42,420.00	0.00	0.00
Ungrouped Accounts		50,400.00	0.00	50,400.00	7,980.00	42,420.00	0.00	0.00
11-110-100-101	KDG SAL TEACHER	391,599.75	0.00	391,599.75	31,276.72	360,323.03	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,462,701.80	0.00	1,462,701.80	152,214.64	1,310,487.16	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00
11-130-100-101	GR 6-8 SALARIES	938,062.06	0.00	938,062.06	116,461.67	820,300.39	1,300.00	0.00
11-130-100-299	Unused Sick Pay-Term/Ret Staff	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00
Regular programs-Instruction		2,809,863.61	0.00	2,809,863.61	299,953.03	2,491,110.58	18,800.00	0.00
11-150-100-101	HOME INSTRUCTION	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Regular programs-Home Instruction		12,000.00	(10,000.00)	2,000.00	0.00	2,000.00	0.00	0.00
11-190-100-106	AIDES SAL	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
11-190-100-340	Purchased Tech Services	0.00	3,690.97	3,690.97	2,484.97	1,206.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-610	GEN SUPPL-TECH	125,710.05	(249.42)	125,460.63	31,937.96	53,932.05	39,590.62	2,297.50
11-190-100-640	TEXTBOOKS	23,376.17	(431.15)	22,945.02	1,050.94	20,572.87	1,321.21	0.00
11-190-100-890	MISC	6,200.00	(3,010.40)	3,189.60	2,189.60	1,000.00	0.00	0.00
Regular programs-Undistrib Instruction		157,086.22	0.00	157,086.22	37,663.47	78,010.92	41,411.83	2,297.50
11-213-100-101	RES CNTR SAL TC	631,911.00	0.00	631,911.00	49,160.29	582,750.71	0.00	0.00
11-213-100-106	RES CNTR AIDES	287,168.33	0.00	287,168.33	26,314.67	260,853.66	0.00	0.00
11-213-100-610	RES CNTR SUPPLI	4,822.00	(568.36)	4,253.64	0.00	498.33	3,755.31	0.00
Special education-Resource room		923,901.33	(568.36)	923,332.97	75,474.96	844,102.70	3,755.31	0.00
11-215-100-101	PSD TEACHER SAL	0.00	85.60	85.60	85.60	0.00	0.00	0.00
Special education-Prsch Disabilities-PT		0.00	85.60	85.60	85.60	0.00	0.00	0.00
11-230-100-101	BSI TEACHERS	110,296.70	0.00	110,296.70	14,028.67	96,268.03	0.00	0.00
11-230-100-106	BSI AIDES	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
11-230-100-610	BSI READ RECOV	1,000.00	482.76	1,482.76	0.00	1,482.76	0.00	0.00
Basic skills/remedial-instruction		117,796.70	482.76	118,279.46	14,028.67	104,250.79	0.00	0.00
11-401-100-100	Salaries	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
Curricular activities-instruction		65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
11-402-100-100	Salaries	35,000.00	0.00	35,000.00	63.72	34,936.28	0.00	0.00
11-402-100-600	Supplies & Materials	340.00	0.00	340.00	0.00	0.00	340.00	0.00
11-402-100-800	ATHLETICS - REFEREES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
11-402-100-930	REFEREES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Athletic programs-instruction		42,340.00	0.00	42,340.00	63.72	40,936.28	1,340.00	0.00
11-000-100-561	TUITION-REG	3,081,778.00	(16,855.00)	3,064,923.00	603,191.40	2,461,731.60	0.00	0.00
11-000-100-562	TUITION-SP ED	268,610.00	(1,851.00)	266,759.00	16,225.98	111,852.38	138,680.64	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	50,000.00	1,851.00	51,851.00	601.00	51,250.00	0.00	0.00
11-000-100-566	TUITION-PRIV SH	207,000.00	(4,166.30)	202,833.70	37,714.30	133,983.80	31,135.60	0.00
Undistributed expense-instruction		3,607,388.00	(21,021.30)	3,586,366.70	657,732.68	2,758,817.78	169,816.24	0.00
11-000-211-500	Other Purchased Services (400-500 Series)	6,000.00	(2,174.04)	3,825.96	0.00	0.00	3,825.96	0.00
Attendance and social work svcs		6,000.00	(2,174.04)	3,825.96	0.00	0.00	3,825.96	0.00
11-000-213-100	Salaries	81,892.00	0.00	81,892.00	8,660.22	73,231.78	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	600.00	0.00	600.00	320.00	0.00	280.00	0.00
11-000-213-610	GENERAL SUPPLIES	4,312.99	0.00	4,312.99	302.39	3,944.63	65.97	0.00
Health services		86,804.99	0.00	86,804.99	9,282.61	77,176.41	345.97	0.00
11-000-216-100	Salaries	83,392.00	0.00	83,392.00	8,626.60	74,765.40	0.00	0.00
11-000-216-320	OT/PT/BLIND COM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	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		87,392.00	0.00	87,392.00	8,626.60	74,765.40	4,000.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-217-320	PERS CARE AIDE-CONTRACTED	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Other support svc-Extra. svcs		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
11-000-218-104	GUIDANCE SAL	76,392.00	0.00	76,392.00	9,531.35	66,860.65	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	600.00	0.00	600.00	600.00	0.00	0.00	0.00
Other support svc-students-reg		76,992.00	0.00	76,992.00	10,131.35	66,860.65	0.00	0.00
11-000-219-104	CST SAL	91,392.00	0.00	91,392.00	10,526.75	80,865.25	0.00	0.00
11-000-219-105	CST SEC	117,552.03	0.00	117,552.03	30,029.64	87,522.39	0.00	0.00
11-000-219-320	EVALS FOR PLACE	50,000.00	36,103.89	86,103.89	6,011.84	79,832.49	259.56	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	3,275.00	1,087.09	4,362.09	32.25	4,012.60	317.24	0.00
11-000-219-800	Other Objects	185.00	(185.00)	0.00	0.00	0.00	0.00	0.00
Other support svc-students-spec		265,704.03	33,705.98	299,410.01	46,600.48	252,232.73	576.80	0.00
11-000-221-101	IMPRV of INSTR Prof Salaries	93,552.18	0.00	93,552.18	19,849.20	73,702.98	0.00	0.00
11-000-221-104	CUR SUP/WRITE/T	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Impr of inst-other sup-instruc		96,552.18	0.00	96,552.18	19,849.20	73,702.98	3,000.00	0.00
11-000-222-100	Salaries	95,017.00	0.00	95,017.00	9,339.20	85,677.80	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00
Library and educ media		99,817.00	0.00	99,817.00	9,339.20	85,677.80	4,800.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	12,250.00	(40.00)	12,210.00	23.31	1,442.64	10,744.05	0.00
11-000-223-800	O.E. STAFFTRAIN	0.00	40.00	40.00	0.00	40.00	0.00	0.00
Inst. staff training svcs		12,250.00	0.00	12,250.00	23.31	1,482.64	10,744.05	0.00
11-000-230-100	Salaries	206,728.19	0.00	206,728.19	53,062.98	153,665.21	0.00	0.00
11-000-230-331	ADM LEGAL SV	20,000.00	0.00	20,000.00	988.46	0.00	19,011.54	0.00
11-000-230-332	AUDIT FEES	33,500.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
11-000-230-340	ADM PCH TECH SV	1,000.00	7,465.00	8,465.00	8,465.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	27,700.00	0.00	27,700.00	4,834.97	17,956.59	4,908.44	0.00
11-000-230-585	BOE Other Purchased Services	0.00	7,298.25	7,298.25	7,298.25	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	31,500.00	(1,590.00)	29,910.00	13,457.45	8,392.00	8,060.55	0.00
11-000-230-600	ADM SUP/MAT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-230-610	BOE in house training	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-230-890	ADM MISC EXP	12,775.00	0.00	12,775.00	6,529.35	0.00	6,245.65	0.00
Support svc-general admin		342,703.19	13,173.25	355,876.44	94,636.46	213,513.80	47,726.18	0.00
11-000-240-103	PRINCIPALS SAL	13,979.06	0.00	13,979.06	10,665.60	3,313.46	0.00	0.00
11-000-240-105	SEC & CLERICAL	52,736.81	0.00	52,736.81	10,060.98	42,675.83	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	20,500.00	(35.63)	20,464.37	14,579.00	0.00	5,885.37	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	35.63	35.63	35.63	0.00	0.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-240-800	BLDG ADMIN MISC	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Support svc-school admin		90,665.87	0.00	90,665.87	35,341.21	45,989.29	9,335.37	0.00
11-000-251-100	Salaries	212,237.51	12,000.00	224,237.51	54,881.01	157,356.50	12,000.00	0.00
11-000-251-330	COPIER SERVICE	16,000.00	3,488.00	19,488.00	1,872.00	17,616.00	0.00	0.00
11-000-251-340	PURC PROF SERV	25,200.00	(325.00)	24,875.00	10,970.20	12,989.80	915.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,750.00	(82.00)	1,668.00	200.00	650.00	818.00	0.00
11-000-251-890	Misc. Expend	3,300.00	407.00	3,707.00	3,707.00	0.00	0.00	0.00
Business and other support svcs		258,487.51	15,488.00	273,975.51	71,630.21	188,612.30	13,733.00	0.00
11-000-252-100	Salaries	30,000.00	0.00	30,000.00	16,024.98	11,875.02	2,100.00	0.00
11-000-252-340	Purchased Technical Services	7,500.00	0.00	7,500.00	2,398.00	4,796.00	306.00	0.00
Technology		37,500.00	0.00	37,500.00	18,422.98	16,671.02	2,406.00	0.00
11-000-261-100	Salaries	46,848.08	0.00	46,848.08	8,267.52	38,580.56	0.00	0.00
11-000-261-300	MAINT PUR SERVICE	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
11-000-261-420	MAINT CONTRACT	63,800.00	(1,000.00)	62,800.00	4,996.97	18,303.70	39,499.33	0.00
11-000-261-610	MAINT SUPPLIES	2,000.00	1,000.00	3,000.00	505.74	2,494.26	0.00	0.00
Operation/maint of plant svc		116,248.08	0.00	116,248.08	13,770.23	59,378.52	43,099.33	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	271,188.65	0.00	271,188.65	68,420.77	202,767.88	0.00	0.00
11-000-262-300	PURCH TECH SERV	13,000.00	0.00	13,000.00	562.42	6,437.58	6,000.00	0.00
11-000-262-420	CONTRACTED SERV	132,703.98	(12,702.61)	120,001.37	21,342.90	50,260.11	48,398.36	0.00
11-000-262-490	WATER CHARGES	4,200.00	0.00	4,200.00	457.17	3,742.83	0.00	0.00
11-000-262-500	Custodial staff workshops	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-262-520	PLNT INSURANCE	85,834.00	5,699.00	91,533.00	48,388.00	43,145.00	0.00	0.00
11-000-262-580	Travel Expenses	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11-000-262-590	TRUCK GAS & MISC	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00
11-000-262-610	PLNT GEN SUP	20,000.00	0.00	20,000.00	6,114.38	1,215.92	12,669.70	0.00
11-000-262-620	HEAT/ELECTRIC	6,500.00	0.00	6,500.00	986.57	2,513.43	3,000.00	0.00
11-000-262-622	ELECTRIC	115,000.00	0.00	115,000.00	25,003.28	89,996.72	0.00	0.00
11-000-262-624	OIL	160,837.00	0.00	160,837.00	0.00	150,000.00	10,837.00	0.00
11-000-262-800	OTHER OBJECTS	7,975.00	(3,503.64)	4,471.36	4,005.00	466.36	0.00	3,276.71
Operation/building & grounds		830,138.63	(10,507.25)	819,631.38	175,280.49	550,545.83	93,805.06	3,276.71
11-000-263-100	Grounds Salaries	39,148.08	0.00	39,148.08	8,267.52	30,880.56	0.00	0.00
11-000-263-610	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	1,503.24	2,496.76	0.00
11-000-266-600	Security Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Maintenance		43,648.08	0.00	43,648.08	8,267.52	32,383.80	2,996.76	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	24,424.39	0.00	24,424.39	6,218.64	18,205.75	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-000-270-503	AID IN LIEU	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
11-000-270-511	REG TRANSP CONT	703,402.00	0.00	703,402.00	132,709.56	0.00	570,692.44	0.00
11-000-270-512	FIELD TRIPS	12,000.00	0.00	12,000.00	(1,750.00)	655.00	13,095.00	1,750.00
11-000-270-513	PROJ EXCEL/VOTE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-514	SPECIAL EDUCATION	358,600.00	0.00	358,600.00	151,903.46	22,400.00	184,296.54	0.00
Student transportation svcs		1,184,426.39	0.00	1,184,426.39	289,081.66	101,260.75	794,083.98	1,750.00
11-000-291-220	FICA-OTHER	140,000.00	0.00	140,000.00	21,083.27	0.00	118,916.73	0.00
11-000-291-241	RETIREMENT/PENS	130,000.00	(510.64)	129,489.36	0.00	0.00	129,489.36	0.00
11-000-291-242	Other Retirement Contrib-ERIP	8,500.00	0.00	8,500.00	993.86	0.00	7,506.14	0.00
11-000-291-260	WORKERS COMPEN	49,994.00	(6,154.00)	43,840.00	21,921.00	21,919.00	0.00	0.00
11-000-291-270	MEDICAL	1,300,849.00	(12,000.00)	1,288,849.00	473,482.01	799,517.99	15,849.00	0.00
11-000-291-280	TUITION REIMB	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-000-291-290	OTH EMP BENEFIT	100,000.00	0.00	100,000.00	347.88	0.00	99,652.12	0.00
Employee Benefits		1,759,343.00	(18,664.64)	1,740,678.36	517,828.02	821,436.99	401,413.35	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	13,215,448.81	0.00	13,215,448.81	2,421,093.66	9,088,339.96	1,706,015.19	7,324.21

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	90.00	0.00	90.00	0.00	0.00	90.00	$0.00
12-000-400-450	RENOVATIONS	395,000.00	0.00	395,000.00	0.00	261,725.10	133,274.90	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		430,567.00	0.00	430,567.00	0.00	261,725.10	168,841.90	0.00
	Grand Totals for fund 12:	430,657.00	0.00	430,657.00	0.00	261,725.10	168,931.90	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

	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for all Subfunds of Fund 10:	13,723,305.81	0.00	13,723,305.81	2,436,113.66	9,381,365.06	1,905,827.09	7,324.21

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

10/11/23
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (177,834.65)	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ (177,834.65)
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	$ (28,865.00)	
142 Intergovernmental - federal	$ 98,484.22	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 69,619.22
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)	$ 522,183.09	
302 Less: revenues collected or accrued	$ (7,570.00)	
		$ 514,613.09
TOTAL ASSETS AND RESOURCES		$ 406,397.66

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
411 Intergovernmental accounts payable - state	$ 60.04
412 Intergovernmental accounts payable - federal	$ 2,495.31
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 35,053.58
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 186.29
499 Other current liabilities	$ 0.00
Total liabilities	$ 37,795.22

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 135,636.53	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 522,183.09		
602 Less: expenditures	$ 46,602.96			
603 Less: encumbrances	$ 135,636.53	$ (182,239.49)	$ 339,943.60	
Appropriations less expenditures				$ 475,580.13
Unappropriated:				
770 Fund Balance, July 1, 2023			$ (106,977.69)	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ (106,977.69)
Total fund equity				$ 368,602.44
TOTAL LIABILITIES AND FUND EQUITY				$ 406,397.66

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	0.00	0.00	174,669.49	(174,669.49)
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	10,363.00	10,363.00	7,570.00	2,793.00
4xxx	From Federal Sources	164,573.00	347,247.09	511,820.09	0.00	511,820.09
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		164,573.00	357,610.09	522,183.09	182,239.49	339,943.60

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	272,083.09	272,083.09	35,840.50	125,264.55	110,978.04	0.00
Title I		19,544.00	36,855.00	56,399.00	4,533.62	7,425.98	44,439.40	0.00
IDEA (Prog. 250)		99,656.00	27,265.00	126,921.00	0.00	0.00	126,921.00	0.00
IDEA (Prog. 252)		0.00	5,030.00	5,030.00	0.00	0.00	5,030.00	0.00
Other State Proj		30,469.00	0.00	30,469.00	0.00	0.00	30,469.00	0.00
Title II (Eisenhower)		6,404.00	(6,404.00)	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.)		0.00	10,918.00	10,918.00	0.00	1,116.00	9,802.00	0.00
Title IV (Drug Free)		8,500.00	1,500.00	10,000.00	5,000.00	800.00	4,200.00	0.00
Other Spec Prog		0.00	4,920.00	4,920.00	1,228.84	0.00	3,691.16	0.00
Non-Public Textbooks		0.00	1,387.00	1,387.00	0.00	0.00	1,387.00	0.00
Non-Public Nursing Svcs		0.00	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00
Non-Public Technology		0.00	1,176.00	1,176.00	0.00	1,030.00	146.00	0.00
	Grand Totals for fund 20:	164,573.00	357,610.09	522,183.09	46,602.96	135,636.53	339,943.60	0.00

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	0.00	0.00	174,669.49	(174,669.49)
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	1,176.00	1,176.00	1,176.00	0.00
20-3231-501-000	CH194 - NonPublic Textbooks	0.00	1,387.00	1,387.00	1,387.00	0.00
20-3232-502-000	CHAPTER 192-COMP ED	0.00	0.00	0.00	1,528.00	(1,528.00)
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	599.00	(599.00)
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	2,880.00	2,880.00	2,880.00	0.00
20-3241-511-000	Security Aid	0.00	4,920.00	4,920.00	0.00	4,920.00
20-3257-492-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	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
20-3291-471-000	Climate Awareness Ed. Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	TITLE I-BASIC SKILLS	19,544.00	26,280.00	45,824.00	0.00	45,824.00
20-4411-230-001	Title I Non-Public	0.00	10,575.00	10,575.00	0.00	10,575.00
20-4411-231-000	TITLE I C/0	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	30,469.00	0.00	30,469.00	0.00	30,469.00
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	0.00	0.00	0.00	0.00
20-4419-000-001	ARP - IDEA Basic-N/P	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	99,656.00	27,265.00	126,921.00	0.00	126,921.00
20-4420-250-001	IDEA Basic-N/P	0.00	0.00	0.00	0.00	0.00
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	5,030.00	5,030.00	0.00	5,030.00
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	6,404.00	3,846.00	10,250.00	0.00	10,250.00
20-4451-270-001	Title II N/P	0.00	668.00	668.00	0.00	668.00
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-DRUG FREE SCA	8,500.00	888.00	9,388.00	0.00	9,388.00
20-4471-280-001	Title IV-N/P	0.00	612.00	612.00	0.00	612.00
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
20-4534-483-000 CRRSA Act - ESSER II	0.00	2,100.00	2,100.00	0.00	2,100.00
20-4535-484-000 CRRSA - Learning Accel. Grant	0.00	8,982.99	8,982.99	0.00	8,982.99
20-4536-485-000 CRRSA - Mental Health Grant	0.00	10,600.00	10,600.00	0.00	10,600.00
20-4540-487-000 ARP-ESSER	0.00	162,197.79	162,197.79	0.00	162,197.79
20-4541-488-000 ESSER-Accel Lrn Coach&Ed Sup	0.00	10,800.00	10,800.00	0.00	10,800.00
20-4542-489-000 ESSER Summer Learn&Enrich Ac	0.00	16,627.31	16,627.31	0.00	16,627.31
20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac	0.00	17,950.00	17,950.00	0.00	17,950.00
20-4544-491-000 ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	42,825.00	42,825.00	0.00	42,825.00
Grand Totals	164,573.00	357,610.09	522,183.09	182,239.49	339,943.60

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
20-483-100-100	CRRSA - ESSER II Grant Program	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
20-484-100-100	CRRSA - Learning Accel. Grant	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-484-100-600	CRRSA - Learning Accel. Grant	0.00	1,432.99	1,432.99	1,180.47	0.00	252.52	0.00
20-484-200-300	CRRSA - Learning Accel. Grant	0.00	4,250.00	4,250.00	4,250.00	0.00	0.00	0.00
20-484-200-600	CRRSA - Learning Accel. Grant	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-485-100-300	CRRSA - Mental Health Grant	0.00	600.00	600.00	0.00	0.00	600.00	0.00
20-485-100-600	CRRSA - Mental Health Grant	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-485-200-600	CRRSA - Mental Health Grant	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
20-487-100-600	ARP Esser Instruct Supplies	0.00	90.43	90.43	0.00	0.00	90.43	0.00
20-487-200-600	ARP-ESSER Grant Program	0.00	24,364.76	24,364.76	0.00	0.00	24,364.76	0.00
20-487-400-720	ARP-ESSER Grant-Building	0.00	137,742.60	137,742.60	0.00	87,324.00	50,418.60	0.00
20-488-100-600	InstrSupplies-Accl Learn Coach	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
20-489-100-100	ESSER Summer Learn&Enrich Act.	0.00	10,794.57	10,794.57	10,794.41	0.00	0.16	0.00
20-489-100-600	SummerLrnEnrInstructi Supplies	0.00	5,832.74	5,832.74	0.00	0.00	5,832.74	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00
20-490-100-600	ESSER IIInstructional Supplies	0.00	11,210.00	11,210.00	0.00	0.00	11,210.00	0.00
20-490-200-600	ESSER-Cmpr Beyond Sch Day Act.	0.00	4,310.00	4,310.00	0.00	0.00	4,310.00	0.00
20-491-100-300	Mental Hlth-PurchServ-Instr	0.00	42,825.00	42,825.00	4,215.62	37,940.55	668.83	0.00
Ungrouped Accounts		0.00	272,083.09	272,083.09	35,840.50	125,264.55	110,978.04	0.00
20-230-100-300	Purchased Services	19,544.00	(19,544.00)	0.00	0.00	0.00	0.00	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	0.00	24,900.00	24,900.00	4,533.62	7,425.98	12,940.40	0.00
20-230-200-100	Salaries-Title I	0.00	5,040.00	5,040.00	0.00	0.00	5,040.00	0.00
20-230-200-300	TITLE I C/O	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
20-230-200-500	TITLE I OTHER PUR SRV	0.00	1,759.00	1,759.00	0.00	0.00	1,759.00	0.00
20-230-200-600	TITLE I-SUPPLIES	0.00	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00
Title I		19,544.00	36,855.00	56,399.00	4,533.62	7,425.98	44,439.40	0.00
20-250-100-560	TUITIONS	99,656.00	20,919.00	120,575.00	0.00	0.00	120,575.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	6,346.00	6,346.00	0.00	0.00	6,346.00	0.00
IDEA (Prog. 250)		99,656.00	27,265.00	126,921.00	0.00	0.00	126,921.00	0.00
20-252-100-500	PRESCHOOL TUITION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-252-200-610	INSTR. MAT/FURNITURE	0.00	2,030.00	2,030.00	0.00	0.00	2,030.00	0.00
IDEA (Prog. 252)		0.00	5,030.00	5,030.00	0.00	0.00	5,030.00	0.00
20-265-200-100	REAP SALARY	30,469.00	0.00	30,469.00	0.00	0.00	30,469.00	0.00
Other State Proj		30,469.00	0.00	30,469.00	0.00	0.00	30,469.00	0.00
20-270-100-300	TITLE II A	6,404.00	(6,404.00)	0.00	0.00	0.00	0.00	0.00
Title II (Eisenhower)		6,404.00	(6,404.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Prof & Tech Services	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
20-270-200-500	TITLE II-CONFERENCE-TAS	0.00	6,950.00	6,950.00	0.00	1,116.00	5,834.00	0.00
20-270-200-600	TITLE II-SUPPLIES	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00
Title II (Other Prog.)		0.00	10,918.00	10,918.00	0.00	1,116.00	9,802.00	0.00
20-280-100-300	TITLE IV - PROF. TECH.	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
20-280-100-500	Title IV	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	0.00	8,300.00	8,300.00	5,000.00	800.00	2,500.00	0.00
Title IV (Drug Free)		8,500.00	1,500.00	10,000.00	5,000.00	800.00	4,200.00	0.00
20-511-100-610	Security Aid	0.00	4,920.00	4,920.00	1,228.84	0.00	3,691.16	0.00
Other Spec Prog		0.00	4,920.00	4,920.00	1,228.84	0.00	3,691.16	0.00
20-501-100-640	TEXTBOOKS	0.00	1,387.00	1,387.00	0.00	0.00	1,387.00	0.00
Non-Public Textbooks		0.00	1,387.00	1,387.00	0.00	0.00	1,387.00	0.00
20-509-200-320	NON-PUBLIC NURSING	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00
Non-Public Nursing Svcs		0.00	2,880.00	2,880.00	0.00	0.00	2,880.00	0.00
20-510-100-610	NON-PUBLIC TECH	0.00	1,176.00	1,176.00	0.00	1,030.00	146.00	0.00
Non-Public Technology		0.00	1,176.00	1,176.00	0.00	1,030.00	146.00	0.00
Grand Totals for fund 20:		164,573.00	357,610.09	522,183.09	46,602.96	135,636.53	339,943.60	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

10/11/23

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 0.63	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 0.63
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	$ 0.00	
		$ 0.00
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)	$ 139,169.00	
302 Less: revenues collected or accrued	$ 0.00	
		$ 139,169.00
TOTAL ASSETS AND RESOURCES		$ 139,169.63

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

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			$	139,169.00				
602 Less: expenditures	$	0.00						
603 Less: encumbrances	$	0.00	$	0.00	$	139,169.00		
Appropriations less expenditures							$	139,169.00
Unappropriated:								
770 Fund Balance, July 1, 2023					$	0.63		
303 Less: budgeted fund balance					$	0.00		
Unappropriated fund balance							$	0.63
Total fund equity							$	139,169.63
TOTAL LIABILITIES AND FUND EQUITY							$	139,169.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

		Budgeted		Actual		Variance
Appropriations	$	139,169.00	$	0.00	$	139,169.00
Less: Revenues	$	(139,169.00)	$	0.00	$	(139,169.00)
Subtotal	$	0.00	$	0.00	$	0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$	0.00	$	0.00	$	0.00
Total current year budgeted fund balance	$	0.00	$	0.00	$	0.00
Add: Unappropriated fund balance					$	0.63
Total of budgeted and unappropriated fund balance					$	0.63

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	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	139,169.00	0.00	139,169.00	0.00	139,169.00
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		139,169.00	0.00	139,169.00	0.00	139,169.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		139,169.00	0.00	139,169.00	0.00	0.00	139,169.00	0.00
	Grand Totals for fund 40:	139,169.00	0.00	139,169.00	0.00	0.00	139,169.00	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	0.00	0.00
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	139,169.00	0.00	139,169.00	0.00	139,169.00
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	0.00	0.00	0.00	0.00	0.00
Grand Totals		139,169.00	0.00	139,169.00	0.00	139,169.00

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	39,169.00	0.00	39,169.00	0.00	0.00	39,169.00	0.00
40-701-510-910	DS PRINCIPAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Debt service-regular		139,169.00	0.00	139,169.00	0.00	0.00	139,169.00	0.00
	Grand Totals for fund 40:	139,169.00	0.00	139,169.00	0.00	0.00	139,169.00	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
Karen Constantino, Bus Adm/Bd Secy

10/11/23
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(38,359.78)		
102-106 Other cash equivalents	$	77,981.68		
Total cash			$	39,621.90
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	$	5,292.90		
			$	5,292.90
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
241 Machinery and Equipment			$	8,867.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	0.00		
302 Less: revenues collected or accrued	$	0.00		
			$	0.00
TOTAL ASSETS AND RESOURCES			$	53,781.80

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	72,243.75
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
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	$	72,243.75

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 180.50	
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	$ 2,536.82			
603 Less: encumbrances	$ 180.50	$ (2,717.32)	$ (2,717.32)	
Appropriations less expenditures				$ (2,536.82)
Unappropriated:				
770 Fund Balance, July 1, 2023			$ (15,925.13)	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ (15,925.13)
Total fund equity				$ (18,461.95)
TOTAL LIABILITIES AND FUND EQUITY				$ 53,781.80

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 2,717.32	$ (2,717.32)
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 0.00	$ 2,717.32	$ (2,717.32)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 2,717.32	$ (2,717.32)
Add: Unappropriated fund balance			$ (15,925.13)
Total of budgeted and unappropriated fund balance			$ (18,642.45)

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	2,717.32	(2,717.32)
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	2,717.32	(2,717.32)

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	2,536.82	180.50	(2,717.32)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	2,536.82	180.50	(2,717.32)	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	2,717.32	(2,717.32)
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	2,717.32	(2,717.32)

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	2,354.06	0.00	(2,354.06)	0.00
50-000-100-600	Supplies	0.00	0.00	0.00	0.00	180.50	(180.50)	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	182.76	0.00	(182.76)	0.00
Childcare		0.00	0.00	0.00	2,536.82	180.50	(2,717.32)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	2,536.82	180.50	(2,717.32)	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

10/11/23
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (137,171.55)	
102-106 Other cash equivalents	$ 38,468.24	
Total cash		$ (98,703.31)
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	$ 213.05	
142 Intergovernmental - federal	$ 9,257.31	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 9,470.36
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
161 Bond Procedes Receivable		$ 6,185.34
199 Other current assets		$ 0.00
241 Machinery and Equipment		$ 19,473.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 0.00	
302 Less: revenues collected or accrued	$ 0.00	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ (63,574.61)

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 2,711.52
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	$ 4,065.18
499 Other current liabilities	$ 0.00
Total liabilities	$ 6,776.70

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		$ 0.00		
602 Less: expenditures	$ 1,990.00			
603 Less: encumbrances	$ 0.00	$ (1,990.00)	$ (1,990.00)	
Appropriations less expenditures				$ (1,990.00)

Unappropriated:

770 Fund Balance, July 1, 2023	$ (68,361.31)	
303 Less: budgeted fund balance	$ 0.00	
Unappropriated fund balance		$ (68,361.31)
Total fund equity		$ (70,351.31)
TOTAL LIABILITIES AND FUND EQUITY		$ (63,574.61)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 1,990.00	$ (1,990.00)
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 0.00	$ 1,990.00	$ (1,990.00)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 1,990.00	$ (1,990.00)
Add: Unappropriated fund balance			$ (68,361.31)
Total of budgeted and unappropriated fund balance			$ (70,351.31)

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	1,990.00	(1,990.00)
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	1,990.00	(1,990.00)

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	1,990.00	0.00	(1,990.00)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	1,990.00	0.00	(1,990.00)	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	1,990.00	(1,990.00)
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	1,990.00	(1,990.00)

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	1,990.00	0.00	(1,990.00)	0.00
Food services		0.00	0.00	0.00	1,990.00	0.00	(1,990.00)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	1,990.00	0.00	(1,990.00)	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

10/11/23
Date