Green Township School District Minimum Expense Transfer Report

FY2022 Data is Posted to 05/31/22

Line(s)	Budget Catagory	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
84000	Transfer of Funds to Charter Schools	10-000-100-56x	74,624	0	0	74,624	7,462	0	0.0	7,462	
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,108,757	126	0	3,108,883	310,891	62,880	2.0	373,768	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,025,437	0	0	1,025,437	102,544	(38,183)	-3.7	64,360	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	49,300	0	0	49,300	4,930	82	0.2	5,012	
29180	Tuition	11-000-100-XXX	3,708,701	3,572	0	3,712,273	371,226	(247,170)	-6.7	124,058	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	534,893	1,542	0	536,435	53,645	65,029	12.1	118,673	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	91,745	0	0	91,745	9,174	42,312	46.1	51,486	
45300	General Administration	11-000-230-XXX	363,533	948	0	364,481	36,449	6,528	1.8	42,976	29,920
46160	School Administration	11-000-240-XXX	121,075	0	0	121,075	12,107	0	0.0	12,108	12,108
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	234,667	0	0	234,667	23,467	22,135	9.4	45,601	1,332
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	916,265	0	0	916,265	91,626	(7,194)	-0.8	84,433	
52480	Student Transportation Services	11-000-270-XXX	924,707	1,588	0	926,295	92,630	(18,407)	-2.0	74,223	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,524,116	0	0	1,524,116	152,412	111,988	7.3	264,400	
72020	Food Services	11-000-310-XXX	0	0	0	0	0	0	----	0	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	103,567	0	0	103,567	10,357	0	0.0	10,357	

School Business Administrator Signature

6/10/22
Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transers IN as well as OUT.

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,364,325.65	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,364,875.65
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 579,521.78
117 Maintenance reserve account		$ 117,007.04
121 Tax levy receivable		$ 880,916.26
Accounts receivable		
132 Interfund	$ 38,228.89	
141 Intergovernmental - state	$ 237,676.00	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 275,904.89
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)	$ 12,348,023.00	
302 Less: revenues collected or accrued	$ (12,326,743.33)	
		$ 21,279.67
TOTAL ASSETS AND RESOURCES		$ 3,363,584.28

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 101,493.50
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 51,423.85
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	$ (5,062.41)
Total liabilities	$ 147,854.94

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 971,191.38	
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		$ 12,747,090.25		
602 Less: expenditures	$ 10,991,658.87			
603 Less: encumbrances	$ 971,191.38	$ (11,962,850.25)	$ 784,240.00	
Appropriations less expenditures				$ 2,257,630.38
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				$ 3,215,729.34
TOTAL LIABILITIES AND FUND EQUITY				$ 3,363,584.28

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,747,090.25	$ 11,962,850.25	$ 784,240.00
Less: Revenues	$ (12,348,023.00)	$ (12,326,743.33)	$ (21,279.67)
Subtotal	$ 399,067.25	$ (363,893.08)	$ 762,960.33
Change in capital reserve			
Plus - Increase in reserve	$ 60.00	$ 0.00	$ 60.00
Less - Withdrawal from reserve	$ (68,000.00)	$ (5,582.22)	$ (62,417.78)
Change in maintenance reserve			
Plus - Increase in reserve	$ 30.00	$ 5,582.22	$ (5,552.22)
Less - Withdrawal from reserve	$ 0.00	$ (25,318.18)	$ 25,318.18
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	$ (396,986.51)	$ 720,368.51
Add: Unappropriated fund balance			$ 958,098.96
Total of budgeted and unappropriated fund balance			$ 1,678,467.47

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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	(389,211.26)	720,368.51
307/309/317	Bgtd wdrwl from cap rsv	68,000.00	0.00	68,000.00	5,582.22	62,417.78
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	25,318.18	(25,318.18)
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	10,115,069.33	(16,381.33)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,291,407.00	(42,072.00)	2,249,335.00	2,211,674.00	37,661.00
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	(34,296.75)	12,747,180.25	11,968,432.47	778,747.78

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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	65,891.00	5,871.00	2,862.00	0.00
	Grand Totals for fund 10:	74,624.00	0.00	74,624.00	65,891.00	5,871.00	2,862.00	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	51,876.66	2,913,727.66	2,606,459.71	293,642.26	13,625.69	4,128.85
Regular programs-Home Instruction		58,653.00	(47,816.00)	10,837.00	4,958.00	5,879.00	0.00	0.00
Regular programs-Undistrib Instruction		188,253.00	69,182.69	257,435.69	134,437.45	73,689.12	49,309.12	0.00
Special education-Resource room		643,678.00	8,642.50	652,320.50	572,887.75	68,294.85	11,137.90	375.00
Basic skills/remedial-instruction		211,543.00	(82.34)	211,460.66	167,854.85	21,606.93	21,998.88	0.00
Curricular activities-instruction		27,500.00	82.34	27,582.34	27,582.34	0.00	0.00	0.00
Athletic programs-instruction		21,800.00	0.00	21,800.00	12,726.06	7,320.00	1,753.94	0.00
Undistributed expense-instruction		3,708,701.00	(285,669.65)	3,423,031.35	3,342,391.07	59,594.19	21,046.09	197.00
Attendance and social work svcs		0.00	16,454.42	16,454.42	0.00	0.00	16,454.42	0.00
Health services		75,447.00	8,859.16	84,306.16	74,515.50	5,565.66	4,225.00	0.00
Other support svc-Related svcs		88,577.00	(7,338.82)	81,238.18	66,179.29	7,657.70	7,401.19	2,740.01
Other support svc-Extra. svcs		81,639.00	(39,404.65)	42,234.35	14,077.83	3,300.00	24,856.52	0.00
Other support svc-students-reg		72,077.00	(668.95)	71,408.05	64,075.80	7,057.70	274.55	0.00
Other support svc-students-spec		286,792.00	34,466.87	321,258.87	283,780.45	27,592.49	9,885.93	16,551.14
Impr of inst-other sup-instruc		65,245.00	0.00	65,245.00	22,961.33	990.00	41,293.67	0.00
Library and educ media		100,577.00	7,459.65	108,036.65	98,649.80	9,157.70	229.15	0.00
Inst. staff training svcs		26,500.00	42,311.54	68,811.54	14,494.21	23,780.00	30,537.33	0.00
Support svc-general admin		363,533.00	7,475.76	371,008.76	315,802.77	20,488.38	34,717.61	9,092.89
Support svc-school admin		121,075.00	0.00	121,075.00	90,159.59	8,759.22	22,156.19	0.00
Business and other support svcs		216,990.00	14,175.10	231,165.10	209,764.23	21,178.81	222.06	400.00
Technology		17,677.00	7,959.62	25,636.62	13,496.12	3,510.50	8,630.00	0.00
Operation/maint of plant svc		120,505.00	12,182.51	132,687.51	72,943.93	36,591.88	23,151.70	0.00
Operation/building & grounds		753,297.00	(19,376.51)	733,920.49	586,317.94	87,663.43	59,939.12	415.00
Maintenance		42,463.00	0.00	42,463.00	29,705.61	3,922.88	8,834.51	0.00
Student transportation svcs		924,707.00	(16,819.11)	907,887.89	586,004.51	142,545.34	179,338.04	6,994.18
Employee Benefits		1,524,116.00	101,750.46	1,625,866.46	1,507,959.51	25,532.34	92,374.61	242,681.12
606	Increase in Maint Rsv	30.00	0.00	30.00	5,582.22	0.00	(5,552.22)	0.00
	Grand Totals for fund 11:	12,603,226.00	(34,296.75)	12,568,929.25	10,925,767.87	965,320.38	677,841.00	283,575.19

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	5,582.22	0.00	97,984.78	0.00
	Grand Totals for fund 12:	103,627.00	0.00	103,627.00	5,582.22	0.00	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	(34,296.75)	12,747,180.25	10,997,241.09	971,191.38	778,747.78	283,575.19

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	(389,211.26)	720,368.51
307/309/317	Bgtd wdrwl from cap rsv	68,000.00	0.00	68,000.00	5,582.22	62,417.78
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	25,318.18	(25,318.18)
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	988.27	(988.27)
10-1510-000-000	INT ON INVEST	60.00	0.00	60.00	2,406.48	(2,346.48)
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	21,076.58	(13,076.58)
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	(42,072.00)	42,072.00
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	(42,072.00)	382,118.00	424,190.00	(42,072.00)
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
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	22,339.00	(22,339.00)
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	(34,296.75)	12,747,180.25	11,968,432.47	778,747.78

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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	65,891.00	5,871.00	2,862.00	0.00
Transfer for Charter School		74,624.00	0.00	74,624.00	65,891.00	5,871.00	2,862.00	0.00
	Grand Totals for fund 10:	74,624.00	0.00	74,624.00	65,891.00	5,871.00	2,862.00	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	157,185.00	448,818.00	402,644.87	43,873.13	2,300.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,576,421.00	(35,905.00)	1,540,516.00	1,375,479.42	158,618.80	6,417.78	4,128.85
11-130-100-101	GR 6-8 SALARIES	993,797.00	(79,640.84)	914,156.16	818,097.92	91,150.33	4,907.91	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	51,876.66	2,913,727.66	2,606,459.71	293,642.26	13,625.69	4,128.85
11-150-100-101	HOME INSTRUCTION	6,279.00	4,558.00	10,837.00	4,958.00	5,879.00	0.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	52,374.00	(52,374.00)	0.00	0.00	0.00	0.00	0.00
Regular programs-Home Instruction		58,653.00	(47,816.00)	10,837.00	4,958.00	5,879.00	0.00	0.00
11-190-100-106	AIDES SAL	3,315.00	(3,315.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-320	OT REG/READ REC	3,202.00	(2,202.00)	1,000.00	0.00	1,000.00	0.00	0.00
11-190-100-340	Purchased Tech Services	6,000.00	(3,102.95)	2,897.05	2,897.05	0.00	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	57,137.91	211,623.91	116,700.05	45,838.39	49,085.47	0.00
11-190-100-640	TEXTBOOKS	15,000.00	19,867.07	34,867.07	9,562.11	25,304.96	0.00	0.00
11-190-100-890	MISC	6,000.00	797.66	6,797.66	5,251.89	1,545.77	0.00	0.00
Regular programs-Undistrib Instruction		188,253.00	69,182.69	257,435.69	134,437.45	73,689.12	49,309.12	0.00
11-213-100-101	RES CNTR SAL TC	478,596.00	(57,837.88)	420,758.12	368,433.29	43,410.43	8,914.40	375.00
11-213-100-106	RES CNTR AIDES	164,082.00	66,480.38	230,562.38	203,477.96	24,884.42	2,200.00	0.00
11-213-100-610	RES CNTR SUPPLI	1,000.00	0.00	1,000.00	976.50	0.00	23.50	0.00
Special education-Resource room		643,678.00	8,642.50	652,320.50	572,887.75	68,294.85	11,137.90	375.00
11-230-100-101	BSI TEACHERS	210,543.00	(82.34)	210,460.66	167,436.07	21,606.93	21,417.66	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	(82.34)	211,460.66	167,854.85	21,606.93	21,998.88	0.00
11-401-100-100	Salaries	27,500.00	82.34	27,582.34	27,582.34	0.00	0.00	0.00
Curricular activities-instruction		27,500.00	82.34	27,582.34	27,582.34	0.00	0.00	0.00
11-402-100-100	Salaries	17,300.00	0.00	17,300.00	9,980.00	7,320.00	0.00	0.00
11-402-100-600	Supplies & Materials	1,500.00	(238.56)	1,261.44	0.00	0.00	1,261.44	0.00
11-402-100-800	ATHLETICS - REFEREES	3,000.00	0.00	3,000.00	2,507.50	0.00	492.50	0.00
11-402-100-930	REFEREES	0.00	238.56	238.56	238.56	0.00	0.00	0.00
Athletic programs-instruction		21,800.00	0.00	21,800.00	12,726.06	7,320.00	1,753.94	0.00
11-000-100-561	TUITION-REG	2,796,314.00	6,933.35	2,803,247.35	2,796,273.40	0.00	6,973.95	0.00
11-000-100-562	TUITION-SP ED	755,462.00	(279,510.00)	475,952.00	403,093.47	59,055.39	13,803.14	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	0.00	36,524.00	36,524.00	35,788.20	538.80	197.00	197.00
11-000-100-566	TUITION-PRIV SH	117,053.00	(9,817.00)	107,236.00	107,236.00	0.00	0.00	0.00
11-000-100-569	TUTION - OTHER	39,872.00	(39,800.00)	72.00	0.00	0.00	72.00	0.00
Undistributed expense-instruction		3,708,701.00	(285,669.65)	3,423,031.35	3,342,391.07	59,594.19	21,046.09	197.00
11-000-211-500	Other Purchased Services (400-500 Series)	0.00	16,454.42	16,454.42	0.00	0.00	16,454.42	0.00
Attendance and social work svcs		0.00	16,454.42	16,454.42	0.00	0.00	16,454.42	0.00
11-000-213-100	Salaries	71,252.00	2,650.00	73,902.00	68,674.15	5,227.85	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	1,683.00	1,270.69	2,953.69	2,953.69	0.00	0.00	0.00
11-000-213-610	GENERAL SUPPLIES	2,000.00	1,225.47	3,225.47	2,887.66	337.81	0.00	0.00
11-000-213-800	OTHER	512.00	3,713.00	4,225.00	0.00	0.00	4,225.00	0.00
Health services		75,447.00	8,859.16	84,306.16	74,515.50	5,565.66	4,225.00	0.00
11-000-216-100	Salaries	76,577.00	(2,239.30)	74,337.70	66,179.29	7,657.70	500.71	2,740.01
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	(7,338.82)	81,238.18	66,179.29	7,657.70	7,401.19	2,740.01
11-000-217-106	PERS CARE AIDE-GMR	36,639.00	(10,821.15)	25,817.85	8,245.33	1,056.00	16,516.52	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	45,000.00	(28,583.50)	16,416.50	5,832.50	2,244.00	8,340.00	0.00
Other support svc-Extra. svcs		81,639.00	(39,404.65)	42,234.35	14,077.83	3,300.00	24,856.52	0.00

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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
11-000-218-104	GUIDANCE SAL	70,577.00	0.00	70,577.00	63,519.30	7,057.70	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	1,500.00	(668.95)	831.05	556.50	0.00	274.55	0.00
Other support svc-students-reg		72,077.00	(668.95)	71,408.05	64,075.80	7,057.70	274.55	0.00
11-000-219-104	CST SAL	185,285.00	(6,629.47)	178,655.53	147,315.52	21,454.08	9,885.93	16,515.40
11-000-219-105	CST SEC	84,407.00	21,755.00	106,162.00	103,514.48	2,647.52	0.00	0.00
11-000-219-320	EVALS FOR PLACE	15,000.00	16,764.97	31,764.97	30,264.97	1,500.00	0.00	35.74
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	2,446.29	4,446.29	2,455.40	1,990.89	0.00	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	34,466.87	321,258.87	283,780.45	27,592.49	9,885.93	16,551.14
11-000-221-101	IMPRV of INSTR Prof Salaries	50,143.00	0.00	50,143.00	20,057.33	0.00	30,085.67	0.00
11-000-221-104	CUR SUP/WRITE/T	9,498.00	0.00	9,498.00	2,904.00	990.00	5,604.00	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	22,961.33	990.00	41,293.67	0.00
11-000-222-100	Salaries	91,577.00	7,984.84	99,561.84	90,404.14	9,157.70	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	9,000.00	(525.19)	8,474.81	8,245.66	0.00	229.15	0.00
Library and educ media		100,577.00	7,459.65	108,036.65	98,649.80	9,157.70	229.15	0.00
11-000-223-320	INSER/CONSULTAN	18,000.00	(5,995.46)	12,004.54	2,300.88	0.00	9,703.66	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	8,500.00	47,987.00	56,487.00	11,873.33	23,780.00	20,833.67	0.00
11-000-223-800	O.E. STAFFTRAIN	0.00	320.00	320.00	320.00	0.00	0.00	0.00
Inst. staff training svcs		26,500.00	42,311.54	68,811.54	14,494.21	23,780.00	30,537.33	0.00
11-000-230-100	Salaries	232,966.00	(10,340.93)	222,625.07	205,462.10	17,162.97	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	(5,368.55)	19,631.45	7,778.56	631.14	11,221.75	0.00
11-000-230-332	AUDIT FEES	16,000.00	17,265.00	33,265.00	33,265.00	0.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	7,456.00	(3,912.19)	3,543.81	0.00	0.00	3,543.81	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	(3,875.00)	525.00	525.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	21,000.00	5,891.55	26,891.55	23,743.37	2,344.95	803.23	172.89
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	(2,389.02)	34,186.98	26,032.93	218.93	7,935.12	0.00
11-000-230-600	ADM SUP/MAT	1,500.00	(73.90)	1,426.10	1,022.09	0.00	404.01	0.00
11-000-230-610	BOE in house training	0.00	810.44	810.44	718.07	66.39	25.98	0.00
11-000-230-890	ADM MISC EXP	17,000.00	4,683.36	21,683.36	12,470.65	64.00	9,148.71	8,920.00
Support svc-general admin		363,533.00	7,475.76	371,008.76	315,802.77	20,488.38	34,717.61	9,092.89
11-000-240-103	PRINCIPALS SAL	50,144.00	50,205.31	100,349.31	71,934.76	8,357.22	20,057.33	0.00
11-000-240-105	SEC & CLERICAL	46,931.00	(46,931.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	13,000.00	3,690.63	16,690.63	16,690.63	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	2,000.00	(481.82)	1,518.18	0.00	402.00	1,116.18	0.00
11-000-240-600	BLDG/OFC SUPPLI	6,000.00	(4,828.12)	1,171.88	189.20	0.00	982.68	0.00
11-000-240-800	BLDG ADMIN MISC	3,000.00	(1,655.00)	1,345.00	1,345.00	0.00	0.00	0.00
Support svc-school admin		121,075.00	0.00	121,075.00	90,159.59	8,759.22	22,156.19	0.00
11-000-251-100	Salaries	182,207.00	3,923.56	186,130.56	167,452.95	18,473.41	204.20	0.00
11-000-251-330	COPIER SERVICE	4,500.00	4,203.58	8,703.58	8,703.58	0.00	0.00	0.00
11-000-251-340	PURC PROF SERV	20,000.00	12,149.80	32,149.80	29,869.40	2,280.40	0.00	400.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,500.00	(965.00)	1,535.00	1,385.00	150.00	0.00	0.00
11-000-251-600	Supplies & Materials	3,000.00	(2,996.91)	3.09	0.00	0.00	3.09	0.00
11-000-251-832	Interest on Lease Purchase Agr	1,783.00	(1,783.00)	0.00	0.00	0.00	0.00	0.00
11-000-251-890	Misc. Expend	3,000.00	(356.93)	2,643.07	2,353.30	275.00	14.77	0.00
Business and other support svcs		216,990.00	14,175.10	231,165.10	209,764.23	21,178.81	222.06	400.00
11-000-252-100	Salaries	17,677.00	(26.50)	17,650.50	12,704.00	3,510.50	1,436.00	0.00
11-000-252-340	Purchased Technical Services	0.00	7,986.12	7,986.12	792.12	0.00	7,194.00	0.00
Technology		17,677.00	7,959.62	25,636.62	13,496.12	3,510.50	8,630.00	0.00
11-000-261-100	Salaries	62,233.00	(22,000.00)	40,233.00	32,498.26	7,734.74	0.00	0.00
11-000-261-300	MAINT PUR SERVICE	0.00	3,584.83	3,584.83	1,150.00	0.00	2,434.83	0.00
11-000-261-420	MAINT CONTRACT	56,272.00	30,597.68	86,869.68	37,922.54	28,857.14	20,090.00	0.00
11-000-261-610	MAINT SUPPLIES	2,000.00	0.00	2,000.00	1,373.13	0.00	626.87	0.00
Operation/maint of plant svc		120,505.00	12,182.51	132,687.51	72,943.93	36,591.88	23,151.70	0.00

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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
11-000-262-100	Salaries	258,905.00	(1,584.00)	257,321.00	222,265.05	34,686.07	369.88	0.00
11-000-262-300	PURCH TECH SERV	12,500.00	0.00	12,500.00	7,960.43	1,035.34	3,504.23	0.00
11-000-262-420	CONTRACTED SERV	132,000.00	(39,871.79)	92,128.21	50,392.47	31,267.41	10,468.33	415.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	2,131.53	1,868.47	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
11-000-262-580	Travel Expenses	0.00	300.86	300.86	300.86	0.00	0.00	0.00
11-000-262-590	TRUCK GAS & MISC	10,000.00	(1,182.26)	8,817.74	2,663.55	2,575.75	3,578.44	0.00
11-000-262-610	PLNT GEN SUP	45,000.00	(5,000.00)	40,000.00	13,265.32	4,184.99	22,549.69	0.00
11-000-262-620	HEAT/ELECTRIC	20,000.00	345.50	20,345.50	16,381.88	908.62	3,055.00	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	96,807.11	1,139.34	12,053.55	0.00
11-000-262-624	OIL	95,000.00	9,760.78	104,760.78	95,763.34	8,997.44	0.00	0.00
11-000-262-800	OTHER OBJECTS	10,000.00	881.40	10,881.40	7,671.40	1,000.00	2,210.00	0.00
Operation/building & grounds		753,297.00	(19,376.51)	733,920.49	586,317.94	87,663.43	59,939.12	415.00
11-000-263-100	Grounds Salaries	32,463.00	870.14	33,333.14	29,190.12	3,272.88	870.14	0.00
11-000-263-610	GENERAL SUPPLIES	5,000.00	(870.14)	4,129.86	168.49	0.00	3,961.37	0.00
11-000-266-600	Security Supplies	5,000.00	0.00	5,000.00	347.00	650.00	4,003.00	0.00
Maintenance		42,463.00	0.00	42,463.00	29,705.61	3,922.88	8,834.51	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	22,207.00	10,735.00	32,942.00	29,519.77	640.00	2,782.23	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	6,500.00	6,500.00	10,485.42	0.00
11-000-270-511	REG TRANSP CONT	450,000.00	(368.98)	449,631.02	309,647.15	80,185.85	59,798.02	1,194.18
11-000-270-512	FIELD TRIPS	20,000.00	3,276.00	23,276.00	(955.00)	935.00	23,296.00	5,800.00
11-000-270-514	SPECIAL EDUCATION	400,000.00	(31,371.71)	368,628.29	232,278.01	53,373.91	82,976.37	0.00
Student transportation svcs		924,707.00	(16,819.11)	907,887.89	586,004.51	142,545.34	179,338.04	6,994.18
11-000-291-299	Unused Sick Pay-Term/Ret Staff	0.00	16,875.00	16,875.00	16,875.00	0.00	0.00	0.00
11-000-291-220	FICA-OTHER	150,000.00	(30,729.72)	119,270.28	95,124.04	24,146.24	0.00	0.00
11-000-291-241	RETIREMENT/PENS	115,000.00	(14,601.00)	100,399.00	100,399.00	0.00	0.00	0.00
11-000-291-242	Other Retirement Contrib-ERIP	8,000.00	0.00	8,000.00	7,147.70	0.00	852.30	0.00
11-000-291-260	WORKERS COMPEN	57,000.00	(9,168.96)	47,831.04	45,875.00	0.00	1,956.04	0.00
11-000-291-270	MEDICAL	1,074,116.00	184,590.21	1,258,706.21	1,198,934.48	1,386.10	58,385.63	241,681.12
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	(45,215.07)	49,784.93	43,604.29	0.00	6,180.64	1,000.00
Employee Benefits		1,524,116.00	101,750.46	1,625,866.46	1,507,959.51	25,532.34	92,374.61	242,681.12
606	Increase in Maint Rsv	30.00	0.00	30.00	5,582.22	0.00	(5,552.22)	0.00
	Grand Totals for fund 11:	12,603,226.00	(34,296.75)	12,568,929.25	10,925,767.87	965,320.38	677,841.00	283,575.19

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	5,582.22	0.00	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	5,582.22	0.00	97,984.78	0.00
	Grand Totals for fund 12:	103,627.00	0.00	103,627.00	5,582.22	0.00	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

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Grand Totals for all Subfunds of Fund 10:	12,781,477.00	(34,296.75)	12,747,180.25	10,997,241.09	971,191.38	778,747.78	283,575.19

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

6/10/22
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (131,169.35)	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ (131,169.35)
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)	$ 972,399.01	
302 Less: revenues collected or accrued	$ (225,201.00)	
		$ 747,198.01
TOTAL ASSETS AND RESOURCES		$ 628,788.63

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	$ (0.36)
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	$ 2,172.52
499 Other current liabilities	$ 0.00
Total liabilities	$ 16,797.91

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 30,224.14	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 973,398.00		
602 Less: expenditures	$ 361,407.28				
603 Less: encumbrances	$ 30,224.14		$ (391,631.42)	$ 581,766.58	
Appropriations less expenditures					$ 611,990.72
Unappropriated:					
770 Fund Balance, July 1, 2021				$ 0.00	
303 Less: budgeted fund balance				$ 0.00	
Unappropriated fund balance					$ 0.00
Total fund equity					$ 611,990.72
TOTAL LIABILITIES AND FUND EQUITY					$ 628,788.63

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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	166,430.42	(165,431.43)
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	23,307.00	(1,087.00)
4xxx	From Federal Sources	197,065.00	753,114.01	950,179.01	201,894.00	748,285.01
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		212,385.00	761,013.00	973,398.00	391,631.42	581,766.58

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	724,973.00	724,973.00	161,274.90	27,708.05	535,990.05	0.00
Title I		38,939.00	4,638.00	43,577.00	20,916.12	2,215.88	20,445.00	0.00
IDEA (Prog. 250)		107,686.00	9,591.00	117,277.00	115,514.50	0.00	1,762.50	0.00
IDEA (Prog. 252)		0.00	4,648.00	4,648.00	4,648.00	0.00	0.00	0.00
Other State Proj		32,323.00	3,533.00	35,856.00	35,856.00	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
Title II (Other Prog.)		0.00	14,651.00	14,651.00	3,796.98	159.60	10,694.42	0.00
Title IV (Drug Free)		8,500.00	1,696.00	10,196.00	3,744.59	0.00	6,451.41	0.00
Other Spec Prog		0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00
Non-Public Textbooks		0.00	1,020.00	1,020.00	852.87	140.61	26.52	0.00
Non-Public Auxiliary Svcs		15,320.00	0.00	15,320.00	9,806.86	0.00	5,513.14	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	714.00	0.00	0.00	0.00
	Grand Totals for fund 20:	212,385.00	761,013.00	973,398.00	361,407.28	30,224.14	581,766.58	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	166,430.42	(165,431.43)
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	13,122.00	2,198.00
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	5,019.00	(5,019.00)
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	20,445.00	20,445.00	0.00	20,445.00
20-4417-265-000	REAP	32,323.00	3,533.00	35,856.00	35,856.00	0.00
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	115,354.00	1,923.00
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	4,648.00	4,648.00	4,648.00	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	(34,320.00)	(24,703.00)	3,177.00	(27,880.00)
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	1,233.00	9,733.00	642.00	9,091.00
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
20-4540-487-000 ARP-ESSER	0.00	327,108.00	327,108.00	0.00	327,108.00
20-4541-488-000 ESSER-Accel Lrn Coach&Ed Sup	0.00	50,000.00	50,000.00	0.00	50,000.00
20-4542-489-000 ESSER Summer Learn&Enrich Ac	0.00	40,000.00	40,000.00	0.00	40,000.00
20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac	0.00	40,000.00	40,000.00	0.00	40,000.00
20-4544-491-000 ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	45,000.00	45,000.00	0.00	45,000.00
Grand Totals	212,385.00	761,013.00	973,398.00	391,631.42	581,766.58

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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	36,127.69	7,708.05	160,635.26	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
20-487-100-600	Instructional Supplies	0.00	58,894.00	58,894.00	58,803.57	0.00	90.43	0.00
20-487-200-600	ARP-ESSER Grant Program	0.00	65,455.00	65,455.00	41,090.24	0.00	24,364.76	0.00
20-487-400-720	ARP-ESSER Grant Program	0.00	202,759.00	202,759.00	25,253.40	0.00	177,505.60	0.00
20-488-100-100	ESSER-Accel Lrn Coach&Ed Suppt	0.00	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00
20-488-100-600	Inst Suppl-Accel Learn Coach	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
20-488-200-300	ESSER-Accel Lrn Coach Prof&Tec	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
20-489-100-100	ESSER Summer Learn&Enrich Sala	0.00	33,600.00	33,600.00	0.00	0.00	33,600.00	0.00
20-489-100-600	Summ Learn&Enrich Instr Suppl	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00
20-490-100-100	ESSER-Cmpr Bynd Sch Day-Salari	0.00	24,480.00	24,480.00	0.00	0.00	24,480.00	0.00
20-490-100-600	ESSER III Instr Supp-Evd Compr	0.00	11,210.00	11,210.00	0.00	0.00	11,210.00	0.00
20-490-200-600	ESSER-Cmpr Bynd Sch Day-Suppli	0.00	4,310.00	4,310.00	0.00	0.00	4,310.00	0.00
20-491-100-300	Mentl Hlth SupPurch Svcs-Instr	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Ungrouped Accounts		0.00	724,973.00	724,973.00	161,274.90	27,708.05	535,990.05	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	2,215.88	0.00	0.00
20-230-400-731	Instructional Equipment	0.00	20,445.00	20,445.00	0.00	0.00	20,445.00	0.00
Title I		38,939.00	4,638.00	43,577.00	20,916.12	2,215.88	20,445.00	0.00
20-250-100-560	TUITIONS	107,686.00	7,668.00	115,354.00	115,354.00	0.00	0.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	1,923.00	1,923.00	160.50	0.00	1,762.50	0.00
IDEA (Prog. 250)		107,686.00	9,591.00	117,277.00	115,514.50	0.00	1,762.50	0.00
20-252-100-560	IDEA TUTION PS C/O	0.00	4,648.00	4,648.00	4,648.00	0.00	0.00	0.00
IDEA (Prog. 252)		0.00	4,648.00	4,648.00	4,648.00	0.00	0.00	0.00
20-265-200-100	REAP SALARY	32,323.00	3,533.00	35,856.00	35,856.00	0.00	0.00	0.00
Other State Proj		32,323.00	3,533.00	35,856.00	35,856.00	0.00	0.00	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	3,554.00	3,554.00	3,554.00	0.00	0.00	0.00
20-270-200-600	TITLE II-SUPPLIES	0.00	11,097.00	11,097.00	242.98	159.60	10,694.42	0.00
Title II (Other Prog.)		0.00	14,651.00	14,651.00	3,796.98	159.60	10,694.42	0.00
20-280-100-300	TITLE IV - PROF. TECH.	8,500.00	(4,894.00)	3,606.00	0.00	0.00	3,606.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	0.00	4,850.00	4,850.00	3,744.59	0.00	1,105.41	0.00
20-280-200-320	TITLE IV - DRUG FREE	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	0.00
Title IV (Drug Free)		8,500.00	1,696.00	10,196.00	3,744.59	0.00	6,451.41	0.00
20-511-100-610	Security Aid	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00
Other Spec Prog		0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00
20-501-100-640	TEXTBOOKS	0.00	1,020.00	1,020.00	852.87	140.61	26.52	0.00
Non-Public Textbooks		0.00	1,020.00	1,020.00	852.87	140.61	26.52	0.00
20-502-200-320	COMPENSATORY EDUCATION	15,320.00	0.00	15,320.00	9,806.86	0.00	5,513.14	0.00
Non-Public Auxiliary Svcs		15,320.00	0.00	15,320.00	9,806.86	0.00	5,513.14	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	714.00	0.00	0.00	0.00
Non-Public Technology		0.00	714.00	714.00	714.00	0.00	0.00	0.00
	Grand Totals for fund 20:	212,385.00	761,013.00	973,398.00	361,407.28	30,224.14	581,766.58	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

6/10/22
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	6,391.65		
102-106 Other cash equivalents	$	0.00		
Total cash			$	6,391.65
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	7,735.74
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	(7,736.00)		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	(7,736.00)
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			$	6,391.39

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	$ 140,506.26					
603 Less: encumbrances	$ 0.00		$ (140,506.26)	$ 0.74		
Appropriations less expenditures					$ 0.74	
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					$ 6,391.39	
TOTAL LIABILITIES AND FUND EQUITY					$ 6,391.39	

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 140,507.00	$ 140,506.26	$ 0.74
Less: Revenues	$ (140,506.00)	$ (140,506.00)	$ 0.00
Subtotal	$ 1.00	$ 0.26	$ 0.74
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 1.00	$ 0.26	$ 0.74
Add: Unappropriated fund balance			$ 6,390.65
Total of budgeted and unappropriated fund balance			$ 6,391.39

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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	0.26	0.74
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	140,506.26	0.74

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	140,506.26	0.00	0.74	0.00
	Grand Totals for fund 40:	140,507.00	0.00	140,507.00	140,506.26	0.00	0.74	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	0.26	0.74
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	140,506.26	0.74

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	45,506.26	0.00	0.74	0.00
40-701-510-910	DS PRINCIPAL	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00
Debt service-regular		140,507.00	0.00	140,507.00	140,506.26	0.00	0.74	0.00
	Grand Totals for fund 40:	140,507.00	0.00	140,507.00	140,506.26	0.00	0.74	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

6/10/22
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (31,690.45)	
102-106 Other cash equivalents	$ 18,567.46	
Total cash		$ (13,122.99)
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		$ 8,641.01

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 51,312.45
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	$ 51,312.45

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FUND EQUITY							
Appropriated:							
753 Reserve for encumbrances - current year					$ 265.29		
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	$ 48,665.63						
603 Less: encumbrances	$ 265.29		$ (48,930.92)		$ (48,930.92)		
Appropriations less expenditures						$	(48,665.63)
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						$	(42,671.44)
TOTAL LIABILITIES AND FUND EQUITY						$	8,641.01

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 48,930.92	$ (48,930.92)
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 0.00	$ 48,930.92	$ (48,930.92)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 48,930.92	$ (48,930.92)
Add: Unappropriated fund balance			$ 5,994.19
Total of budgeted and unappropriated fund balance			$ (42,936.73)

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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	48,930.92	(48,930.92)
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	48,930.92	(48,930.92)

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	48,665.63	265.29	(48,930.92)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	48,665.63	265.29	(48,930.92)	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	48,930.92	(48,930.92)
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	48,930.92	(48,930.92)

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	44,184.78	0.00	(44,184.78)	0.00
50-000-100-600	Supplies	0.00	0.00	0.00	1,041.47	265.29	(1,306.76)	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	3,439.38	0.00	(3,439.38)	0.00
Childcare		0.00	0.00	0.00	48,665.63	265.29	(48,930.92)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	48,665.63	265.29	(48,930.92)	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 — 6/10/22 Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(81,309.26)		
102-106 Other cash equivalents	$	14,214.02		
Total cash			$	(67,095.24)
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			$	(5,663.13)

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				$ 2,535.58		
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	$ 81,309.26					
603 Less: encumbrances	$ 2,535.58	$ (83,844.84)	$ (83,844.84)			
Appropriations less expenditures					$ (81,309.26)	
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					$ (45,701.91)	
TOTAL LIABILITIES AND FUND EQUITY					$ (5,663.13)	

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 83,844.84	$ (83,844.84)
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 0.00	$ 83,844.84	$ (83,844.84)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 83,844.84	$ (83,844.84)
Add: Unappropriated fund balance			$ 35,607.35
Total of budgeted and unappropriated fund balance			$ (48,237.49)

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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	83,844.84	(83,844.84)
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	83,844.84	(83,844.84)

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	81,309.26	2,535.58	(83,844.84)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	81,309.26	2,535.58	(83,844.84)	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	83,844.84	(83,844.84)
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	83,844.84	(83,844.84)

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	76,049.48	0.00	(76,049.48)	0.00
61-000-100-610	Supplies	0.00	0.00	0.00	1,604.93	0.00	(1,604.93)	0.00
61-000-230-730	Kitchen Equipment	0.00	0.00	0.00	1,004.85	0.00	(1,004.85)	0.00
61-000-260-730	Equipment	0.00	0.00	0.00	2,650.00	2,535.58	(5,185.58)	0.00
Food services		0.00	0.00	0.00	81,309.26	2,535.58	(83,844.84)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	81,309.26	2,535.58	(83,844.84)	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

6/10/22
Date

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