Green Township School District Minimum Expense Transfer Report

FY2023 Data is Posted to 06/30/23

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	82,050	0	0	82,050	8,205	(25,102)	-30.6	(16,897)	
3200	Regular Programs - Instruction	11-1XX-100-XXX	3,037,157	1,580	0	3,038,737	303,873	35,944	1.2	339,818	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,017,704	0	0	1,017,704	101,770	52,621	5.2	154,391	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	66,240	8,406	0	74,646	7,465	303	0.4	7,768	
29180	Tuition	11-000-100-XXX	3,606,103	0	0	3,606,103	360,610	(146,510)	-4.1	214,100	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	559,554	0	0	559,554	55,956	32	0.0	55,987	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	104,948	0	0	104,948	10,495	2,020	1.9	12,515	
45300	General Administration	11-000-230-XXX	352,497	0	0	352,497	35,249	18,000	5.1	53,250	17,250
46160	School Administration	11-000-240-XXX	67,129	0	0	67,129	6,713	5,000	7.4	11,713	1,713
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	285,848	0	0	285,848	28,585	21,695	7.6	50,280	6,890
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	913,633	47,484	0	961,117	96,113	(18,829)	-2.0	77,283	
52480	Student Transportation Services	11-000-270-XXX	1,238,640	0	0	1,238,640	123,864	(31,370)	-2.5	92,494	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,658,860	0	0	1,658,860	165,885	80,435	4.8	246,321	
72020	Food Services	11-000-310-XXX	0	0	0	0	0	0	----	0	
75880	Equipment	12-xxx-xxx-73x	0	65,382	0	65,382	6,538	6,352	9.7	12,890	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	449,567	0	0	449,567	44,957	(592)	-0.1	44,365	

School Business Administrator Signature

7/13/23

Date

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

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,411,556.93	
102-106 Other cash equivalents	$ 550.00	
Total cash		$ 1,412,106.93
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 475,737.89
117 Maintenance reserve account		$ 65,495.55
121 Tax levy receivable		$ 41,208.00
Accounts receivable		
132 Interfund	$ 74,955.27	
141 Intergovernmental - state	$ 254,223.76	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 1,676.00	
		$ 330,855.03
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)	$ 12,705,988.88	
302 Less: revenues collected or accrued	$ (13,203,757.96)	
		$ (497,769.08)
TOTAL ASSETS AND RESOURCES		$ 1,827,634.32

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 61,284.15
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 273.80
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 0.00
499 Other current liabilities	$ 3,752.36
Total liabilities	$ 65,310.31

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ (25,595.29)	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2022		$ 774,194.78		
604 Add: Increase in capital reserve		$ 60.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (414,000.00)		
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			$ 360,254.78	
764 Reserved fund balance Maintenance Reserve - July 1, 2022		$ 154,171.04		
606 Add: Increase in maintenance reserve		$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (88,675.49)		
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		$ 13,651,456.21		
602 Less: expenditures	$ 13,120,123.25			
603 Less: encumbrances	$ (25,595.29)	$ (13,094,527.96)	$ 556,928.25	
Appropriations less expenditures				$ 957,083.29
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 1,125,240.72	
303 Less: budgeted fund balance			$ (320,000.00)	
Unappropriated fund balance				$ 805,240.72
Total fund equity				$ 1,762,324.01
TOTAL LIABILITIES AND FUND EQUITY				$ 1,827,634.32

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 13,651,456.21	$ 13,094,527.96	$ 556,928.25
Less: Revenues	$ (12,705,988.88)	$ (13,203,757.96)	$ 497,769.08
Subtotal	$ 945,467.33	$ (109,230.00)	$ 1,054,697.33
Change in capital reserve			
Plus - Increase in reserve	$ 60.00	$ 0.00	$ 60.00
Less - Withdrawal from reserve	$ (414,000.00)	$ (298,456.89)	$ (115,543.11)
Change in maintenance reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (88,675.49)	$ (88,675.49)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (122,851.84)	$ (122,851.84)	$ 0.00
Total current year budgeted fund balance	$ 320,000.00	$ (619,214.22)	$ 939,214.22
Add: Unappropriated fund balance			$ 805,240.72
Total of budgeted and unappropriated fund balance			$ 1,744,454.94

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	320,000.00	122,851.84	442,851.84	(496,362.38)	939,214.22
307/309/317	Bgtd wdrwl from cap rsv	414,000.00	0.00	414,000.00	298,456.89	115,543.11
310	Bgtd wdrwl from maint rsv	0.00	88,675.49	88,675.49	88,675.49	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	10,292,594.88	0.00	10,292,594.88	10,349,684.96	(57,090.08)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,413,394.00	0.00	2,413,394.00	2,854,073.00	(440,679.00)
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		13,439,988.88	211,527.33	13,651,516.21	13,094,527.96	556,988.25

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Transfer for Charter School		82,050.00	(25,102.00)	56,948.00	45,666.00	0.00	11,282.00	351.00
	Grand Totals for fund 10:	82,050.00	(25,102.00)	56,948.00	45,666.00	0.00	11,282.00	351.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		2,829,435.32	2,363.34	2,831,798.66	2,826,949.80	0.00	4,848.86	0.00
Regular programs-Home Instruction		12,000.00	(10,425.90)	1,574.10	641.74	0.00	932.36	0.00
Regular programs-Undistrib Instruction		204,471.59	36,836.80	241,308.39	237,184.25	2,100.00	2,024.14	9,269.48
Special education-Resource room		695,210.55	33,648.33	728,858.88	727,003.04	0.00	1,855.84	0.00
Basic skills/remedial-instruction		229,119.28	16,510.36	245,629.64	245,629.64	0.00	0.00	0.00
Curricular activities-instruction		40,000.00	5,989.03	45,989.03	45,989.03	0.00	0.00	0.00
Athletic programs-instruction		26,239.60	2,719.95	28,959.55	27,864.78	0.00	1,094.77	0.00
Undistributed expense-instruction		3,606,102.56	(146,509.82)	3,459,592.74	3,447,999.60	4,195.00	7,398.14	2,710.20
Attendance and social work svcs		5,500.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00
Health services		81,781.31	11,591.96	93,373.27	92,452.67	176.00	744.60	0.00
Other support svc-Related svcs		82,874.31	500.00	83,374.31	79,675.45	0.00	3,698.86	15.55
Other support svc-Extra. svcs		10,500.00	1,962.34	12,462.34	7,979.08	0.00	4,483.26	0.00
Other support svc-students-reg		73,294.31	2,502.50	75,796.81	75,517.96	0.00	278.85	0.00
Other support svc-students-spec		283,101.82	(400.54)	282,701.28	260,577.25	15,486.49	6,637.54	0.00
Impr of inst-other sup-instruc		92,747.57	770.64	93,518.21	91,419.21	0.00	2,099.00	0.00
Library and educ media		115,876.47	(8,161.99)	107,714.48	107,164.38	0.00	550.10	0.00
Inst. staff training svcs		12,200.00	1,249.20	13,449.20	13,299.01	0.00	150.19	0.00
Support svc-general admin		352,496.70	18,000.00	370,496.70	335,723.39	(16.47)	34,789.78	90.00
Support svc-school admin		67,128.76	5,000.00	72,128.76	61,335.45	0.00	10,793.31	0.00
Business and other support svcs		248,654.43	16,695.00	265,349.43	255,112.56	0.00	10,236.87	2,100.00
Technology		37,194.00	5,000.00	42,194.00	24,151.00	0.00	18,043.00	0.00
Operation/maint of plant svc		89,735.40	115,430.26	205,165.66	162,681.28	0.00	42,484.38	0.00
Operation/building & grounds		786,787.58	1,900.73	788,688.31	738,930.39	8,460.85	41,297.07	2,529.65
Maintenance		37,110.40	0.00	37,110.40	33,681.13	0.00	3,429.27	0.00
Student transportation svcs		1,238,640.09	(31,369.56)	1,207,270.53	1,209,909.74	(55,997.16)	53,357.95	7,955.40
Employee Benefits		1,650,109.83	89,184.65	1,739,294.48	1,596,587.05	0.00	142,707.43	265,952.92
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	12,908,311.88	165,487.28	13,073,799.16	12,705,458.88	(25,595.29)	393,935.57	290,623.20

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
Equip		0.00	71,733.66	71,733.66	70,541.48	0.00	1,192.18	0.00
Facil acquis/const		449,567.00	(591.61)	448,975.39	298,456.89	0.00	150,518.50	0.00
	Grand Totals for fund 12:	449,627.00	71,142.05	520,769.05	368,998.37	0.00	151,770.68	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:	13,439,988.88	211,527.33	13,651,516.21	13,120,123.25	(25,595.29)	556,988.25	290,974.20

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	320,000.00	122,851.84	442,851.84	(496,362.38)	939,214.22
307/309/317	Bgtd wdrwl from cap rsv	414,000.00	0.00	414,000.00	298,456.89	115,543.11
310	Bgtd wdrwl from maint rsv	0.00	88,675.49	88,675.49	88,675.49	0.00
10-1210-000-000	Local Tax Levy	10,292,404.88	0.00	10,292,404.88	10,292,405.00	(0.12)
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	6,241.16	(6,241.16)
10-1510-000-000	INT ON INVEST	60.00	0.00	60.00	47,363.97	(47,303.97)
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	3,329.65	(3,329.65)
10-1990-000-000	MISCELLANEOUS	100.00	0.00	100.00	345.18	(245.18)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	595,550.00	0.00	595,550.00	595,550.00	0.00
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	403,787.00	0.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	40,000.00	0.00	40,000.00	53,669.00	(13,669.00)
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	424,190.00	0.00
10-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZAT	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	834,845.00	0.00	834,845.00	834,845.00	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
10-3246-000-000	Stabilization Aid	0.00	0.00	0.00	427,010.00	(427,010.00)
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		13,439,988.88	211,527.33	13,651,516.21	13,094,527.96	556,988.25

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	82,050.00	(25,102.00)	56,948.00	45,666.00	0.00	11,282.00	351.00
Transfer for Charter School		82,050.00	(25,102.00)	56,948.00	45,666.00	0.00	11,282.00	351.00
	Grand Totals for fund 10:	82,050.00	(25,102.00)	56,948.00	45,666.00	0.00	11,282.00	351.00

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	307,188.07	(37,964.42)	269,223.65	268,951.55	0.00	272.10	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,470,062.24	(61,429.20)	1,408,633.04	1,404,761.66	0.00	3,871.38	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	1,043,435.01	110,506.96	1,153,941.97	1,153,236.59	0.00	705.38	0.00
Regular programs-Instruction		2,829,435.32	2,363.34	2,831,798.66	2,826,949.80	0.00	4,848.86	0.00
11-150-100-101	HOME INSTRUCTION	2,000.00	(1,925.90)	74.10	0.00	0.00	74.10	0.00
11-150-100-320	OOD STUDENTS-HOME INST	10,000.00	(8,500.00)	1,500.00	641.74	0.00	858.26	0.00
Regular programs-Home Instruction		12,000.00	(10,425.90)	1,574.10	641.74	0.00	932.36	0.00
11-190-100-106	AIDES SAL	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-340	Purchased Tech Services	2,200.00	28,058.88	30,258.88	28,158.88	2,100.00	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	179,521.59	22,727.41	202,249.00	200,224.86	0.00	2,024.14	9,269.48
11-190-100-640	TEXTBOOKS	15,000.00	(12,151.83)	2,848.17	2,848.17	0.00	0.00	0.00
11-190-100-890	MISC	6,200.00	(247.66)	5,952.34	5,952.34	0.00	0.00	0.00
Regular programs-Undistrib Instruction		204,471.59	36,836.80	241,308.39	237,184.25	2,100.00	2,024.14	9,269.48
11-213-100-101	RES CNTR SAL TC	452,760.86	(1,523.86)	451,237.00	450,795.28	0.00	441.72	0.00
11-213-100-106	RES CNTR AIDES	241,449.69	36,172.19	277,621.88	276,207.76	0.00	1,414.12	0.00
11-213-100-610	RES CNTR SUPPLI	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Special education-Resource room		695,210.55	33,648.33	728,858.88	727,003.04	0.00	1,855.84	0.00
11-230-100-101	BSI TEACHERS	222,919.28	22,710.36	245,629.64	245,629.64	0.00	0.00	0.00
11-230-100-106	BSI AIDES	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00	0.00
11-230-100-610	BSI READ RECOV	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Basic skills/remedial-instruction		229,119.28	16,510.36	245,629.64	245,629.64	0.00	0.00	0.00
11-401-100-100	Salaries	40,000.00	5,989.03	45,989.03	45,989.03	0.00	0.00	0.00
Curricular activities-instruction		40,000.00	5,989.03	45,989.03	45,989.03	0.00	0.00	0.00
11-402-100-100	Salaries	20,000.00	(5,989.03)	14,010.97	12,916.20	0.00	1,094.77	0.00
11-402-100-600	Supplies & Materials	289.60	9,088.98	9,378.58	9,378.58	0.00	0.00	0.00
11-402-100-800	ATHLETICS - REFEREES	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00
11-402-100-930	REFEREES	1,000.00	(380.00)	620.00	620.00	0.00	0.00	0.00
Athletic programs-instruction		26,239.60	2,719.95	28,959.55	27,864.78	0.00	1,094.77	0.00
11-000-100-561	TUITION-REG	2,949,760.00	(63,555.00)	2,886,205.00	2,884,568.80	0.00	1,636.20	2,710.20
11-000-100-562	TUITION-SP ED	325,132.56	47,132.04	372,264.60	368,069.60	4,195.00	0.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	58,510.00	(11,064.86)	47,445.14	41,683.20	0.00	5,761.94	0.00
11-000-100-566	TUITION-PRIV SH	272,700.00	(119,022.00)	153,678.00	153,678.00	0.00	0.00	0.00
Undistributed expense-instruction		3,606,102.56	(146,509.82)	3,459,592.74	3,447,999.60	4,195.00	7,398.14	2,710.20
11-000-211-500	Other Purchased Services (400-500 Series)	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs		5,500.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00
11-000-213-100	Salaries	77,781.31	971.44	78,752.75	78,752.75	0.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	500.00	6,394.27	6,894.27	6,894.27	0.00	0.00	0.00
11-000-213-610	GENERAL SUPPLIES	3,500.00	692.25	4,192.25	3,447.65	0.00	744.60	0.00
11-000-213-800	OTHER	0.00	3,534.00	3,534.00	3,358.00	176.00	0.00	0.00
Health services		81,781.31	11,591.96	93,373.27	92,452.67	176.00	744.60	0.00
11-000-216-100	Salaries	78,874.31	500.00	79,374.31	79,372.00	0.00	2.31	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	303.45	0.00	1,696.55	15.55
Other support svc-Related svcs		82,874.31	500.00	83,374.31	79,675.45	0.00	3,698.86	15.55
11-000-217-106	PERS CARE AIDE-GMR	0.00	1,863.08	1,863.08	1,863.08	0.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	10,500.00	99.26	10,599.26	6,116.00	0.00	4,483.26	0.00
Other support svc-Extra. svcs		10,500.00	1,962.34	12,462.34	7,979.08	0.00	4,483.26	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-218-104	GUIDANCE SAL	72,694.31	2,546.00	75,240.31	75,239.71	0.00	0.60	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	600.00	(43.50)	556.50	278.25	0.00	278.25	0.00
Other support svc-students-reg		73,294.31	2,502.50	75,796.81	75,517.96	0.00	278.85	0.00
11-000-219-104	CST SAL	191,334.33	(135,200.00)	56,134.33	56,118.96	0.00	15.37	0.00
11-000-219-105	CST SEC	68,017.49	35,100.00	103,117.49	103,112.68	0.00	4.81	0.00
11-000-219-320	EVALS FOR PLACE	20,000.00	94,770.18	114,770.18	92,666.33	15,486.49	6,617.36	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	300.00	6,862.36	7,162.36	7,162.36	0.00	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	3,275.00	(1,758.08)	1,516.92	1,516.92	0.00	0.00	0.00
11-000-219-800	Other Objects	175.00	(175.00)	0.00	0.00	0.00	0.00	0.00
Other support svc-students-spec		283,101.82	(400.54)	282,701.28	260,577.25	15,486.49	6,637.54	0.00
11-000-221-101	IMPRV of INSTR Prof Salaries	89,747.57	(57,402.16)	32,345.41	30,246.41	0.00	2,099.00	0.00
11-000-221-104	CUR SUP/WRITE/T	3,000.00	58,172.80	61,172.80	61,172.80	0.00	0.00	0.00
Impr of inst-other sup-instruc		92,747.57	770.64	93,518.21	91,419.21	0.00	2,099.00	0.00
11-000-222-100	Salaries	108,676.47	(7,116.79)	101,559.68	101,009.58	0.00	550.10	0.00
11-000-222-600	LIBRARY SUP/MAT	7,200.00	(1,045.20)	6,154.80	6,154.80	0.00	0.00	0.00
Library and educ media		115,876.47	(8,161.99)	107,714.48	107,164.38	0.00	550.10	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	12,200.00	689.20	12,889.20	12,739.01	0.00	150.19	0.00
11-000-223-800	O.E. STAFFTRAIN	0.00	560.00	560.00	560.00	0.00	0.00	0.00
Inst. staff training svcs		12,200.00	1,249.20	13,449.20	13,299.01	0.00	150.19	0.00
11-000-230-100	Salaries	202,144.70	3,673.60	205,818.30	203,522.20	0.00	2,296.10	0.00
11-000-230-320	COPIER SERVICE	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-331	ADM LEGAL SV	25,000.00	2,865.60	27,865.60	16,665.60	0.00	11,200.00	0.00
11-000-230-332	AUDIT FEES	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	7,500.00	4,750.00	12,250.00	12,250.00	0.00	0.00	0.00
11-000-230-340	ADM PCH TECH SV	0.00	4,835.00	4,835.00	4,835.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	28,400.00	0.00	28,400.00	25,984.00	0.00	2,416.00	0.00
11-000-230-585	BOE Other Purchased Services	0.00	5,310.00	5,310.00	5,310.00	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	36,421.00	(5,562.60)	30,858.40	20,158.16	(16.47)	10,716.71	0.00
11-000-230-600	ADM SUP/MAT	1,500.00	0.00	1,500.00	196.08	0.00	1,303.92	0.00
11-000-230-610	BOE in house training	531.00	0.00	531.00	0.00	0.00	531.00	0.00
11-000-230-890	ADM MISC EXP	12,500.00	7,128.40	19,628.40	13,302.35	0.00	6,326.05	90.00
Support svc-general admin		352,496.70	18,000.00	370,496.70	335,723.39	(16.47)	34,789.78	90.00
11-000-240-103	PRINCIPALS SAL	13,547.57	12,705.36	26,252.93	23,445.13	0.00	2,807.80	0.00
11-000-240-105	SEC & CLERICAL	50,181.19	(16,372.33)	33,808.86	31,939.60	0.00	1,869.26	0.00
11-000-240-300	Purchased Professional & Tech Services	0.00	4,666.97	4,666.97	1,222.32	0.00	3,444.65	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	1,163.08	1,163.08	1,120.77	0.00	42.31	0.00
11-000-240-600	BLDG/OFC SUPPLI	2,000.00	2,836.92	4,836.92	2,762.63	0.00	2,074.29	0.00
11-000-240-800	BLDG ADMIN MISC	1,400.00	0.00	1,400.00	845.00	0.00	555.00	0.00
Support svc-school admin		67,128.76	5,000.00	72,128.76	61,335.45	0.00	10,793.31	0.00
11-000-251-100	Salaries	207,076.43	0.00	207,076.43	205,856.17	0.00	1,220.26	0.00
11-000-251-330	COPIER SERVICE	13,808.00	4,843.98	18,651.98	18,651.98	0.00	0.00	0.00
11-000-251-340	PURC PROF SERV	24,100.00	9,147.76	33,247.76	27,608.84	0.00	5,638.92	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,220.00	2,828.26	4,048.26	2,293.57	0.00	1,754.69	0.00
11-000-251-890	Misc. Expend	2,450.00	(125.00)	2,325.00	702.00	0.00	1,623.00	2,100.00
Business and other support svcs		248,654.43	16,695.00	265,349.43	255,112.56	0.00	10,236.87	2,100.00
11-000-252-100	Salaries	30,000.00	0.00	30,000.00	16,807.00	0.00	13,193.00	0.00
11-000-252-340	Purchased Technical Services	7,194.00	5,000.00	12,194.00	7,344.00	0.00	4,850.00	0.00
Technology		37,194.00	5,000.00	42,194.00	24,151.00	0.00	18,043.00	0.00
11-000-261-100	Salaries	41,060.40	9,715.00	50,775.40	50,775.00	0.00	0.40	0.00
11-000-261-300	MAINT PUR SERVICE	3,275.00	(1,990.00)	1,285.00	1,150.00	0.00	135.00	0.00
11-000-261-420	MAINT CONTRACT	43,400.00	105,205.26	148,605.26	107,581.66	0.00	41,023.60	0.00
11-000-261-610	MAINT SUPPLIES	2,000.00	2,500.00	4,500.00	3,174.62	0.00	1,325.38	0.00
Operation/maint of plant svc		89,735.40	115,430.26	205,165.66	162,681.28	0.00	42,484.38	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 Salaries	0.00	11,000.00	11,000.00	9,310.00	0.00	1,690.00	0.00
11-000-262-100	Salaries	251,944.89	(11,301.32)	240,643.57	230,450.29	0.00	10,193.28	356.85
11-000-262-300	PURCH TECH SERV	13,000.00	(5,938.30)	7,061.70	7,061.70	0.00	0.00	0.00
11-000-262-420	CONTRACTED SERV	113,778.69	49,234.82	163,013.51	146,215.82	8,460.85	8,336.84	1,985.11
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	3,646.87	0.00	353.13	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	78,489.00	8,419.08	86,908.08	86,908.08	0.00	0.00	0.00
11-000-262-590	TRUCK GAS & MISC	7,000.00	(3,764.29)	3,235.71	1,565.00	0.00	1,670.71	0.00
11-000-262-610	PLNT GEN SUP	30,000.00	(7,621.42)	22,378.58	22,378.58	0.00	0.00	0.00
11-000-262-620	HEAT/ELECTRIC	5,000.00	1,131.41	6,131.41	6,131.41	0.00	0.00	0.00
11-000-262-622	ELECTRIC	115,000.00	2,678.65	117,678.65	117,678.65	0.00	0.00	0.00
11-000-262-624	OIL	160,000.00	(42,410.32)	117,589.68	99,773.81	0.00	17,815.87	0.00
11-000-262-800	OTHER OBJECTS	8,075.00	472.42	8,547.42	7,810.18	0.00	737.24	187.69
Operation/building & grounds		786,787.58	1,900.73	788,688.31	738,930.39	8,460.85	41,297.07	2,529.65
11-000-263-100	Grounds Salaries	33,110.40	0.00	33,110.40	31,500.00	0.00	1,610.40	0.00
11-000-263-610	GENERAL SUPPLIES	4,000.00	(2,181.13)	1,818.87	0.00	0.00	1,818.87	0.00
11-000-266-600	Security Supplies	0.00	2,181.13	2,181.13	2,181.13	0.00	0.00	0.00
Maintenance		37,110.40	0.00	37,110.40	33,681.13	0.00	3,429.27	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	23,690.00	0.00	23,690.00	23,689.93	0.00	0.07	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	10,000.00	12,281.36	22,281.36	22,281.36	0.00	0.00	0.00
11-000-270-503	AID IN LIEU	25,000.00	27,104.29	52,104.29	45,972.29	0.00	6,132.00	0.00
11-000-270-511	REG TRANSP CONT	777,950.09	(178,696.44)	599,253.65	603,892.77	(31,842.62)	27,203.50	0.00
11-000-270-512	FIELD TRIPS	2,000.00	25,904.01	27,904.01	27,904.01	0.00	0.00	4,603.40
11-000-270-513	PROJ EXCEL/VOTE	0.00	740.00	740.00	740.00	0.00	0.00	0.00
11-000-270-514	SPECIAL EDUCATION	400,000.00	81,297.22	481,297.22	485,429.38	(24,154.54)	20,022.38	3,352.00
Student transportation svcs		1,238,640.09	(31,369.56)	1,207,270.53	1,209,909.74	(55,997.16)	53,357.95	7,955.40
11-000-291-220	FICA-OTHER	140,000.00	(23,541.15)	116,458.85	97,063.82	0.00	19,395.03	0.00
11-000-291-241	RETIREMENT/PENS	130,000.00	0.00	130,000.00	105,078.00	0.00	24,922.00	0.00
11-000-291-242	Other Retirement Contrib-ERIP	8,500.00	0.00	8,500.00	5,637.96	0.00	2,862.04	0.00
11-000-291-260	WORKERS COMPEN	50,922.00	(2,702.48)	48,219.52	40,973.00	0.00	7,246.52	0.00
11-000-291-270	MEDICAL	1,190,687.83	114,682.95	1,305,370.78	1,220,418.77	0.00	84,952.01	265,952.92
11-000-291-280	TUITION REIMB	30,000.00	(103.27)	29,896.73	26,566.90	0.00	3,329.83	0.00
11-000-291-290	OTH EMP BENEFIT	100,000.00	848.60	100,848.60	100,848.60	0.00	0.00	0.00
Employee Benefits		1,650,109.83	89,184.65	1,739,294.48	1,596,587.05	0.00	142,707.43	265,952.92
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	12,908,311.88	165,487.28	13,073,799.16	12,705,458.88	(25,595.29)	393,935.57	290,623.20

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
12-000-266-730	Security Equipment	0.00	71,733.66	71,733.66	70,541.48	0.00	1,192.18	0.00
Equip		0.00	71,733.66	71,733.66	70,541.48	0.00	1,192.18	0.00
12-000-400-450	RENOVATIONS	414,000.00	(591.61)	413,408.39	298,456.89	0.00	114,951.50	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		449,567.00	(591.61)	448,975.39	298,456.89	0.00	150,518.50	0.00
	Grand Totals for fund 12:	449,627.00	71,142.05	520,769.05	368,998.37	0.00	151,770.68	0.00

Fund 16 (ARRA - ESF)

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

Fund 17 (ARRA - GSF)

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

Fund 18 (Ed Jobs)

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

Grand Totals for all Subfunds of Fund 10:	13,439,988.88	211,527.33	13,651,516.21	13,120,123.25	(25,595.29)	556,988.25	290,974.20

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

7/13/23
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(41,292.27)		
102-106 Other cash equivalents	$	0.00		
Total cash			$	(41,292.27)
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)	$	771,598.45		
302 Less: revenues collected or accrued	$	(371,264.00)		
			$	400,334.45
TOTAL ASSETS AND RESOURCES			$	428,661.40

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	$	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	$	186.29
499 Other current liabilities	$	0.00
Total liabilities	$	2,741.64

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 132,563.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 788,138.25		
602 Less: expenditures	$ 362,218.49			
603 Less: encumbrances	$ 132,563.00	$ (494,781.49)	$ 293,356.76	
Appropriations less expenditures				$ 425,919.76
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 425,919.76
TOTAL LIABILITIES AND FUND EQUITY				$ 428,661.40

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	16,539.80	16,539.80	123,517.49	(106,977.69)
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	42,367.06	57,687.06	61,617.00	(3,929.94)
4xxx	From Federal Sources	164,814.00	549,097.39	713,911.39	309,647.00	404,264.39
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		180,134.00	608,004.25	788,138.25	494,781.49	293,356.76

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	504,729.78	504,729.78	109,183.69	123,463.00	272,083.09	0.00
Title I		19,662.00	23,776.00	43,438.00	36,684.49	0.00	6,753.51	0.00
IDEA (Prog. 250)		98,050.00	26,726.00	124,776.00	119,089.00	700.00	4,987.00	0.00
IDEA (Prog. 252)		0.00	5,096.00	5,096.00	5,096.00	0.00	0.00	0.00
Other State Proj		30,979.00	5,574.00	36,553.00	36,553.00	0.00	0.00	0.00
Title II (Other Prog.)		7,623.00	10,330.00	17,953.00	13,621.61	0.00	4,331.39	0.00
Title IV (Drug Free)		8,500.00	7,934.41	16,434.41	8,932.64	5,000.00	2,501.77	0.00
Other Spec Prog		742.00	3,973.00	4,715.00	4,715.00	0.00	0.00	0.00
Non-Public Textbooks		528.00	990.00	1,518.00	1,518.00	0.00	0.00	0.00
Non-Public Auxiliary Svcs		12,734.00	9,989.06	22,723.06	19,323.06	3,400.00	0.00	0.00
Non-Public Nursing Svcs		960.00	1,616.00	2,576.00	0.00	0.00	2,576.00	0.00
Non-Public Technology		356.00	610.00	966.00	842.00	0.00	124.00	0.00
NJ CARES		0.00	6,660.00	6,660.00	6,660.00	0.00	0.00	0.00
	Grand Totals for fund 20:	180,134.00	608,004.25	788,138.25	362,218.49	132,563.00	293,356.76	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	16,539.80	16,539.80	123,517.49	(106,977.69)
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	610.00	610.00	966.00	(356.00)
20-3231-501-000	CH194 - NonPublic Textbooks	0.00	990.00	990.00	1,518.00	(528.00)
20-3232-502-000	CHAPTER 192-COMP ED	15,320.00	0.00	15,320.00	16,801.00	(1,481.00)
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	9,989.06	9,989.06	9,852.00	137.06
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	1,616.00	1,616.00	2,576.00	(960.00)
20-3241-511-000	Security Aid	0.00	3,973.00	3,973.00	4,715.00	(742.00)
20-3257-492-000	SDA Emerg. Needs & Cap. Maint.	0.00	18,529.00	18,529.00	18,529.00	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	6,660.00	6,660.00	6,660.00	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	19,662.00	3,331.00	22,993.00	38,900.00	(15,907.00)
20-4411-231-000	TITLE I C/0	0.00	3,905.20	3,905.20	0.00	3,905.20
20-4417-265-000	REAP	30,979.00	5,574.00	36,553.00	36,553.00	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	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	98,050.00	19,192.00	117,242.00	117,644.00	(402.00)
20-4420-250-001	IDEA Basic-N/P	0.00	7,534.00	7,534.00	2,229.00	5,305.00
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	5,096.00	5,096.00	5,096.00	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	7,623.00	(511.00)	7,112.00	0.00	7,112.00
20-4451-270-001	Title II N/P	0.00	422.00	422.00	0.00	422.00
20-4451-271-000	TITLE II C/O	0.00	10,419.00	10,419.00	8,281.00	2,138.00
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	940.00	9,440.00	0.00	9,440.00
20-4471-280-001	Title IV-N/P	0.00	560.00	560.00	0.00	560.00
20-4473-280-000	CHAPT IV DRUG FREE CARRY	0.00	6,434.41	6,434.41	6,889.00	(454.59)
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	2,768.00	(2,768.00)
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	101,957.00	101,957.00	16,157.00	85,800.00
20-4535-484-000 CRRSA - Learning Accel. Grant	0.00	8,982.99	8,982.99	2,808.00	6,174.99
20-4536-485-000 CRRSA - Mental Health Grant	0.00	37,500.00	37,500.00	26,900.00	10,600.00
20-4540-487-000 ARP-ESSER	0.00	201,960.79	201,960.79	0.00	201,960.79
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	40,000.00	40,000.00	23,372.00	16,628.00
20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac	0.00	40,000.00	40,000.00	22,050.00	17,950.00
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	180,134.00	608,004.25	788,138.25	494,781.49	293,356.76

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	188,305.60	188,305.60	0.00	39,763.00	148,542.60	0.00
20-483-100-100	CRRSA - ESSER II Grant Program	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
20-483-200-400	CRRSA - ESSER II Grant Program	0.00	99,857.00	99,857.00	16,157.00	83,700.00	0.00	0.00
20-484-100-100	CRRSA - Learning Accel. Grant	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
20-484-100-600	CRRSA - Learning Accel. Grant	0.00	1,432.99	1,432.99	0.00	0.00	1,432.99	0.00
20-484-200-300	CRRSA - Learning Accel. Grant	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00
20-484-200-600	CRRSA - Learning Accel. Grant	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20-485-100-300	CRRSA - Mental Health Grant	0.00	4,500.00	4,500.00	3,900.00	0.00	600.00	0.00
20-485-100-600	CRRSA - Mental Health Grant	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
20-485-200-300	CRRSA - Mental Health Grant	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00
20-485-200-600	CRRSA - Mental Health Grant	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	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
20-489-100-100	ESSER Summer Learn&Enrich Act.	0.00	33,600.00	33,600.00	22,805.43	0.00	10,794.57	0.00
20-489-100-600	SummerLrnEnrInstructi Supplies	0.00	6,400.00	6,400.00	567.26	0.00	5,832.74	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	24,480.00	24,480.00	22,050.00	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	45,000.00	45,000.00	2,175.00	0.00	42,825.00	0.00
20-492-261-420	SDA Emerg. Needs & Cap. Maint.	0.00	18,529.00	18,529.00	18,529.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	504,729.78	504,729.78	109,183.69	123,463.00	272,083.09	0.00
		0.00	20,445.00	20,445.00	20,445.00	0.00	0.00	0.00
20-230-100-100	SAL. BASIC SKILLS TEACHER	10,814.00	(6,614.00)	4,200.00	0.00	0.00	4,200.00	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	6,882.00	9,711.00	16,593.00	16,239.49	0.00	353.51	0.00
20-230-200-300	TITLE I C/O	1,966.00	(1,966.00)	0.00	0.00	0.00	0.00	0.00
20-230-200-600	TITLE I-SUPPLIES	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
Title I		19,662.00	23,776.00	43,438.00	36,684.49	0.00	6,753.51	0.00
20-250-100-560	TUITIONS	98,050.00	19,192.00	117,242.00	117,242.00	0.00	0.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	7,534.00	7,534.00	1,847.00	700.00	4,987.00	0.00
IDEA (Prog. 250)		98,050.00	26,726.00	124,776.00	119,089.00	700.00	4,987.00	0.00
20-252-100-500	PRESCHOOL TUITION	0.00	5,096.00	5,096.00	5,096.00	0.00	0.00	0.00
IDEA (Prog. 252)		0.00	5,096.00	5,096.00	5,096.00	0.00	0.00	0.00
20-265-200-100	REAP SALARY	30,979.00	5,574.00	36,553.00	36,553.00	0.00	0.00	0.00
Other State Proj		30,979.00	5,574.00	36,553.00	36,553.00	0.00	0.00	0.00
20-270-200-300	Prof & Tech Services	7,623.00	(1,511.00)	6,112.00	1,800.00	0.00	4,312.00	0.00
20-270-200-600	TITLE II-SUPPLIES	0.00	11,841.00	11,841.00	11,821.61	0.00	19.39	0.00
Title II (Other Prog.)		7,623.00	10,330.00	17,953.00	13,621.61	0.00	4,331.39	0.00
20-280-100-300	TITLE IV - PROF. TECH.	3,500.00	8,046.00	11,546.00	4,050.00	5,000.00	2,496.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	5,000.00	(3,911.59)	1,088.41	1,088.41	0.00	0.00	0.00
20-280-200-300	TITLE IV - DRUG FREE	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00
20-280-200-600	TITLE IV-DRUG FREE-SUPPLIES	0.00	2,060.00	2,060.00	2,054.23	0.00	5.77	0.00
Title IV (Drug Free)		8,500.00	7,934.41	16,434.41	8,932.64	5,000.00	2,501.77	0.00
20-511-100-610	Security Aid	742.00	3,973.00	4,715.00	4,715.00	0.00	0.00	0.00
Other Spec Prog		742.00	3,973.00	4,715.00	4,715.00	0.00	0.00	0.00
20-501-100-640	TEXTBOOKS	528.00	990.00	1,518.00	1,518.00	0.00	0.00	0.00
Non-Public Textbooks		528.00	990.00	1,518.00	1,518.00	0.00	0.00	0.00
20-502-200-320	COMPENSATORY EDUCATION	12,734.00	9,989.06	22,723.06	19,323.06	3,400.00	0.00	0.00
Non-Public Auxiliary Svcs		12,734.00	9,989.06	22,723.06	19,323.06	3,400.00	0.00	0.00
20-509-200-320	NON-PUBLIC NURSING	960.00	1,616.00	2,576.00	0.00	0.00	2,576.00	0.00
Non-Public Nursing Svcs		960.00	1,616.00	2,576.00	0.00	0.00	2,576.00	0.00
20-510-100-610	NON-PUBLIC TECH	356.00	610.00	966.00	842.00	0.00	124.00	0.00
Non-Public Technology		356.00	610.00	966.00	842.00	0.00	124.00	0.00
20-471-100-600	Instructional Supplies	0.00	3,860.00	3,860.00	3,860.00	0.00	0.00	0.00
20-471-200-600	School Climate-NonInstrSuppli	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
NJ CARES		0.00	6,660.00	6,660.00	6,660.00	0.00	0.00	0.00
	Grand Totals for fund 20:	180,134.00	608,004.25	788,138.25	362,218.49	132,563.00	293,356.76	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karen Constantino, Bus Adm/Bd Secy

Date 7/13/23

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)	$ 136,028.00	
302 Less: revenues collected or accrued	$ (136,028.00)	
		$ 0.00
TOTAL ASSETS AND RESOURCES		$ 0.63

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		$ 142,419.00		
602 Less: expenditures	$ 142,418.76			
603 Less: encumbrances	$ 0.00	$ (142,418.76)	$ 0.24	
Appropriations less expenditures				$ 0.24
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 6,391.39	
303 Less: budgeted fund balance			$ (6,391.00)	
Unappropriated fund balance				$ 0.39
Total fund equity				$ 0.63
TOTAL LIABILITIES AND FUND EQUITY				$ 0.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 142,419.00	$ 142,418.76	$ 0.24
Less: Revenues	$ (136,028.00)	$ (136,028.00)	$ 0.00
Subtotal	$ 6,391.00	$ 6,390.76	$ 0.24
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 6,391.00	$ 6,390.76	$ 0.24
Add: Unappropriated fund balance			$ 0.39
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	6,391.00	0.00	6,391.00	6,390.76	0.24
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	87,609.00	0.00	87,609.00	87,609.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	48,419.00	0.00	48,419.00	48,419.00	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		142,419.00	0.00	142,419.00	142,418.76	0.24

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		142,419.00	0.00	142,419.00	142,418.76	0.00	0.24	0.00
	Grand Totals for fund 40:	142,419.00	0.00	142,419.00	142,418.76	0.00	0.24	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	6,391.00	0.00	6,391.00	6,390.76	0.24
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	87,609.00	0.00	87,609.00	87,609.00	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	48,419.00	0.00	48,419.00	48,419.00	0.00
Grand Totals		142,419.00	0.00	142,419.00	142,418.76	0.24

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	42,419.00	0.00	42,419.00	42,418.76	0.00	0.24	0.00
40-701-510-910	DS PRINCIPAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
Debt service-regular		142,419.00	0.00	142,419.00	142,418.76	0.00	0.24	0.00
	Grand Totals for fund 40:	142,419.00	0.00	142,419.00	142,418.76	0.00	0.24	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 7/13/23

Karen Constantino, Bus Adm/Bd Secy Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(35,822.96)		
102-106 Other cash equivalents	$	77,981.68		
Total cash			$	42,158.72
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			$	56,318.62

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			$ 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	$ 35,822.96			
603 Less: encumbrances	$ 0.00	$ (35,822.96)	$ (35,822.96)	
Appropriations less expenditures				$ (35,822.96)
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 19,897.83	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 19,897.83
Total fund equity				$ (15,925.13)
TOTAL LIABILITIES AND FUND EQUITY				$ 56,318.62

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 35,822.96	$ (35,822.96)
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 0.00	$ 35,822.96	$ (35,822.96)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 35,822.96	$ (35,822.96)
Add: Unappropriated fund balance			$ 19,897.83
Total of budgeted and unappropriated fund balance			$ (15,925.13)

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	35,822.96	(35,822.96)
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	35,822.96	(35,822.96)

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	35,822.96	0.00	(35,822.96)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	35,822.96	0.00	(35,822.96)	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	35,822.96	(35,822.96)
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	35,822.96	(35,822.96)

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	32,702.60	0.00	(32,702.60)	0.00
50-000-100-600	Supplies	0.00	0.00	0.00	572.79	0.00	(572.79)	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	2,547.57	0.00	(2,547.57)	0.00
Childcare		0.00	0.00	0.00	35,822.96	0.00	(35,822.96)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	35,822.96	0.00	(35,822.96)	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 Const

Karen Constantino, Bus Adm/Bd Secy

7/13/23

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (135,181.55)	
102-106 Other cash equivalents	$ 38,468.24	
Total cash		$ (96,713.31)
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		$ (61,584.61)

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	$ 135,181.55			
603 Less: encumbrances	$ 0.00	$ (135,181.55)	$ (135,181.55)	
Appropriations less expenditures				$ (135,181.55)
Unappropriated:				
770 Fund Balance, July 1, 2022			$ 66,820.24	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 66,820.24
Total fund equity				$ (68,361.31)
TOTAL LIABILITIES AND FUND EQUITY				$ (61,584.61)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 135,181.55	$ (135,181.55)
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 0.00	$ 135,181.55	$ (135,181.55)
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 135,181.55	$ (135,181.55)
Add: Unappropriated fund balance			$ 66,820.24
Total of budgeted and unappropriated fund balance			$ (68,361.31)

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	135,181.55	(135,181.55)
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	135,181.55	(135,181.55)

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	135,181.55	0.00	(135,181.55)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	135,181.55	0.00	(135,181.55)	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	135,181.55	(135,181.55)
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	135,181.55	(135,181.55)

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	109,356.85	0.00	(109,356.85)	0.00
61-000-100-610	Supplies	0.00	0.00	0.00	1,095.75	0.00	(1,095.75)	0.00
61-000-260-730	Equipment	0.00	0.00	0.00	24,728.95	0.00	(24,728.95)	0.00
Food services		0.00	0.00	0.00	135,181.55	0.00	(135,181.55)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	135,181.55	0.00	(135,181.55)	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

7/13/23
Date