

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	716,663.46	28,426.73	745,090.19	5,777,442.10	(5,032,351.91)
307/309/317	Bgtd wdrwl from cap rsv	160,000.00	0.00	160,000.00	0.00	160,000.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
318	Bgtd wdrwl Impact Aid Rsv (Gen)	196,194.00	0.00	196,194.00	0.00	196,194.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	6,573,286.00	0.00	6,573,286.00	650,149.27	5,923,136.73
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,834,095.00	0.00	1,834,095.00	486,076.80	1,348,018.20
4xxx	From Federal Sources	196,194.00	0.00	196,194.00	0.00	196,194.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		9,676,432.46	28,426.73	9,704,859.19	6,913,668.17	2,791,191.02

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ 1,559,778.25
102-106 Other cash equivalents	\$ 54,609.33
Total cash	<u>\$ 1,614,387.58</u>
108 Investment - Federal Impact Aid reserve account (General)	\$ 349,561.85
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
116 Capital reserve account	\$ 2,586,206.30
117 Maintenance reserve account	\$ 239,982.38
121 Tax levy receivable	\$ (551,764.71)
Accounts receivable	
132 Interfund	\$ 125.00
141 Intergovernmental - state	\$ 1,997,095.34
142 Intergovernmental - federal	\$ 0.00
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	\$ 0.00
	<u>\$ 1,997,220.34</u>
Loans receivable	
131 Interfund	\$ 0.00
151 Other Loans Receivable	\$ 0.00
	<u>\$ 0.00</u>
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 8,603,575.00
302 Less: revenues collected or accrued	\$ (1,136,226.07)
	<u>\$ 7,467,348.93</u>
TOTAL ASSETS AND RESOURCES	<u>\$ 13,702,942.67</u>

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 7,686.20
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 540,473.88
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	\$ 165,599.00
Total liabilities	<u>\$ 713,759.08</u>

FUND EQUITY			
Appropriated:			
753 Reserve for encumbrances - current year		\$	5,685,727.14
754 Reserve for encumbrances - prior year		\$	4,136.67
756 Reserved fund balance Impact Aid (General) - July 1, 2022	\$	349,561.85	
611 Add: Increase in Federal Impact Aid Reserve (General)	\$	0.00	
318 Less: Budgeted withdrawal from Federal Impact Aid Reserve (General)	\$	(196,194.00)	
Subtotal - Impact Aid reserve (General)		\$	153,367.85
758 Reserved fund balance Student Activities		\$	0.00
759 Reserved fund balance Scholarships		\$	0.00
761 Reserved fund balance Capital Reserve - July 1, 2022	\$	2,586,011.57	
604 Add: Increase in capital reserve	\$	700.00	
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$	(160,000.00)	
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		\$	2,426,711.57
764 Reserved fund balance Maintenance Reserve - July 1, 2022	\$	239,982.38	
606 Add: Increase in maintenance reserve	\$	0.00	
310 Less: Budgeted withdrawal from maintenance reserve	\$	0.00	
Subtotal - maintenance reserve		\$	239,982.38
760 Other reserves		\$	0.00
771 Designated Fund Balance		\$	0.00
772 Designated Fund Balance - ARRA/SEMI		\$	0.00
601 Appropriations	\$	9,704,159.19	
602 Less: expenditures	\$	1,223,609.63	
603 Less: encumbrances	\$	5,689,863.81	
Appropriations less expenditures		\$	(6,913,473.44)
		\$	2,790,685.75
		\$	11,300,611.36
Unappropriated:			
770 Fund Balance, July 1, 2022		\$	2,405,235.69
303 Less: budgeted fund balance		\$	(716,663.46)
Unappropriated fund balance		\$	1,688,572.23
Total fund equity		\$	12,989,183.59
		\$	13,702,942.67

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 9,704,159.19	\$ 6,913,473.44	\$ 2,790,685.75
Less: Revenues	\$ (8,603,575.00)	\$ (1,136,226.07)	\$ (7,467,348.93)
Subtotal	\$ 1,100,584.19	\$ 5,777,247.37	\$ (4,676,663.18)
Change in Impact Aid reserve (general)			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (196,194.00)	\$ 0.00	\$ (196,194.00)
Change in capital reserve			
Plus - Increase in reserve	\$ 700.00	\$ 194.73	\$ 505.27
Less - Withdrawal from reserve	\$ (160,000.00)	\$ 0.00	\$ (160,000.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (28,426.73)	\$ (28,426.73)	\$ 0.00
Total current year budgeted fund balance	\$ 716,663.46	\$ 5,749,015.37	\$ (5,032,351.91)
Add: Unappropriated fund balance			\$ 1,688,572.23
Total of budgeted and unappropriated fund balance			\$ (3,343,779.68)

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		617,407.00	0.00	617,407.00	0.00	617,407.00	0.00	0.00
Grand Totals for fund 10:		617,407.00	0.00	617,407.00	0.00	617,407.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		2,035,219.46	(4,700.00)	2,030,519.46	249,960.23	1,629,932.96	150,626.27	0.00
Regular programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular programs-Undistrib Instruction		610,029.00	(91,116.95)	518,912.05	148,049.95	224,729.87	146,132.23	0.00
Special education-Resource room		263,045.00	24,251.37	287,296.37	57,094.03	230,202.34	0.00	0.00
Curricular activities-instruction		15,057.00	(12,700.00)	2,357.00	200.00	501.11	1,655.89	0.00
Athletic programs-instruction		4,203.00	1,100.00	5,303.00	957.27	3,959.73	386.00	0.00
Undistributed expense-instruction		1,789,205.00	272,353.70	2,061,558.70	111,514.70	588,999.00	1,361,045.00	0.00
Attendance and social work svcs		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Health services		82,000.00	7,569.38	89,569.38	12,845.38	67,897.09	8,826.91	0.00
Other support svc-Related svcs		127,700.00	0.00	127,700.00	7,401.00	65,687.80	54,611.20	0.00
Other support svc-students-reg		124,000.00	4,900.00	128,900.00	15,585.09	112,581.62	733.29	0.00
Other support svc-students-spec		309,307.00	(49,168.57)	260,138.43	35,902.76	212,856.25	11,379.42	0.00
Impr of inst-other sup-instruc		84,860.00	33,078.24	117,938.24	24,033.24	9,583.18	84,321.82	0.00
Library and educ media		83,579.00	(14,011.50)	69,567.50	10,508.11	58,103.12	956.27	0.00
Inst. staff training svcs		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
Support svc-general admin		200,369.00	(16,502.24)	183,866.76	64,928.40	74,994.15	43,944.21	0.00
Support svc-school admin		118,692.00	(23,420.00)	95,272.00	33,750.68	60,960.53	560.79	0.00
Undist Exp Sup Serv Sch Adm		223,700.00	(6,895.66)	216,804.34	59,309.64	138,897.40	18,597.30	22.00
Undist Exp Adm Technology		82,300.00	44,950.00	127,250.00	31,006.00	94,113.95	2,130.05	0.00
Required Maint for School Facilities		520,738.00	(149,945.42)	370,792.58	63,536.05	173,110.08	134,146.45	0.00
Custodial Serv. & Building Rentals		276,916.00	29,029.38	305,945.38	62,807.59	143,181.95	99,955.84	0.00
Care & Upkeep of Grounds		3,000.00	5,195.00	8,195.00	0.00	6,195.00	2,000.00	0.00
Security		50,750.00	0.00	50,750.00	0.00	0.00	50,750.00	0.00
Student transportation svcs		645,847.00	(25,540.00)	620,307.00	110,639.31	268,381.22	241,286.47	0.00
Business and other support svcs		13,800.00	0.00	13,800.00	2,299.98	11,116.69	383.33	0.00
Employee Benefits		1,186,316.00	0.00	1,186,316.00	121,280.22	892,541.77	172,494.01	20,784.14
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		8,866,632.46	28,426.73	8,895,059.19	1,223,609.63	5,068,526.81	2,602,922.75	20,806.14

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	700.00	0.00	700.00	194.73	0.00	505.27	0.00
Equip		30,000.00	3,930.00	33,930.00	0.00	3,930.00	30,000.00	0.00
Facil acquis/const		161,693.00	(3,930.00)	157,763.00	0.00	0.00	157,763.00	0.00
Grand Totals for fund 12:		192,393.00	0.00	192,393.00	194.73	3,930.00	188,268.27	0.00

Grand Totals for all Subfunds of Fund 10: 9,676,432.46 28,426.73 9,704,859.19 1,223,804.36 5,689,863.81 2,791,191.02 20,806.14

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	716,663.46	28,426.73	745,090.19	5,777,442.10	(5,032,351.91)
307/309/317	Bgt'd wdrwl from cap rsv	160,000.00	0.00	160,000.00	0.00	160,000.00
310	Bgt'd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
318	Bgt'd wdrwl Impact Aid Rsv (Gen)	196,194.00	0.00	196,194.00	0.00	196,194.00
10-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LCL TAX LEVY	6,572,466.00	0.00	6,572,466.00	547,703.84	6,024,762.16
10-1300-000-000	TUITION	0.00	0.00	0.00	(995.00)	995.00
10-1301-000-000	TUITION/AIDE	0.00	0.00	0.00	0.00	0.00
10-1302-000-000	TUITION/THERAPY	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INT ON INVESTMENTS	120.00	0.00	120.00	858.53	(738.53)
10-1511-000-000	CAPITAL RESERVE INTEREST	700.00	0.00	700.00	65.62	634.38
10-1512-000-000	MAINTENANCE RESERVE INT	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals.	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFND PR YR EXP	0.00	0.00	0.00	97,852.00	(97,852.00)
10-1981-000-000	PR YR REVENUE	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC REVENUE	0.00	0.00	0.00	4,664.28	(4,664.28)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3120-000-000	TRANSPORT'N AID	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	CATEGORICAL TRANS AID	326,614.00	0.00	326,614.00	61,237.20	265,376.80
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	95,886.00	(95,886.00)
10-3132-000-000	CATEGORICAL SPEC EDUC AI	257,132.00	0.00	257,132.00	51,426.40	205,705.60
10-3140-000-000	BILINGUAL EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3150-000-000	AT-RISK AID	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	EQUALIZATION AID	1,149,643.00	0.00	1,149,643.00	257,386.00	892,257.00
10-3177-000-000	CATEGORICAL SECURITY AID	100,706.00	0.00	100,706.00	20,141.20	80,564.80
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3181-000-000	PARCC Readiness Aid.	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid.	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Prof. Learning Community Aid.	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	CHARTER SCHOOL AID	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	THIRD CLASS COUNTY PAYM.	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	ADDTL FORMULA AID	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	OTH STATE AID	0.00	0.00	0.00	0.00	0.00
10-4100-000-000	IMPACT AID	0.00	0.00	0.00	0.00	0.00
10-4101-000-000	Impact Aid (General).	196,194.00	0.00	196,194.00	0.00	196,194.00
10-4200-000-000	MEDICAID	0.00	0.00	0.00	0.00	0.00
10-4471-281-000	LCL TAX LEVY	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA-ESF AID	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA-GSF AID	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Eduction Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		9,676,432.46	28,426.73	9,704,859.19	6,913,668.17	2,791,191.02

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-561	tuition/charter sch	617,407.00	0.00	617,407.00	0.00	617,407.00	0.00	0.00
Regular programs-Instruction		617,407.00	0.00	617,407.00	0.00	617,407.00	0.00	0.00
Grand Totals for fund 10:		617,407.00	0.00	617,407.00	0.00	617,407.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-936	LocCntrb-Trans to SpecRev-Incl	66,315.00	0.00	66,315.00	0.00	0.00	66,315.00	0.00
11-110-100-101	PRSC/KDGD SAL	207,750.00	1,660.00	209,410.00	24,554.58	184,855.42	0.00	0.00
11-120-100-101	1-5 SAL TCH	950,710.00	72,300.00	1,023,010.00	118,003.00	905,007.00	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	17,216.00	0.00	17,216.00	0.00	0.00	17,216.00	0.00
11-130-100-101	6-8 SAL TCH	580,340.00	(54,960.00)	525,380.00	55,546.00	469,834.00	0.00	0.00
11-190-100-101	TCH SAL REG	25,000.00	35,000.00	60,000.00	3,541.66	38,958.34	17,500.00	0.00
11-190-100-610	GEN SUPPL	177,888.46	(63,500.00)	114,388.46	48,314.99	31,278.20	34,795.27	0.00
11-190-100-800	OTHER OBJS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-190-100-890	Misc Expend (field trips)	0.00	800.00	800.00	0.00	0.00	800.00	0.00
11-402-100-800	ATHL OTH OBJ	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Regular programs-Instruction		2,035,219.46	(4,700.00)	2,030,519.46	249,960.23	1,629,932.96	150,626.27	0.00
11-150-100-320	Purch Prof - Educational Svcs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Regular programs-Home Instruction		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-190-100-100	SAL - District Substitutes	25,000.00	0.00	25,000.00	2,990.00	1,449.00	20,561.00	0.00
11-190-100-106	OTH SAL INSTR	214,510.00	(41,855.00)	172,655.00	12,377.50	160,277.50	0.00	0.00
11-190-100-320	PCH PROF/ED SVC	0.00	1,506.00	1,506.00	1,506.00	0.00	0.00	0.00
11-190-100-340	PCH TECH SVC	38,000.00	10,412.44	48,412.44	38,470.78	9,941.66	0.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-610	GEN SUPPL	177,769.00	(51,746.11)	126,022.89	1,844.45	4,642.18	119,536.26	0.00
11-190-100-640	TEXTBOOKS	125,000.00	6,135.75	131,135.75	89,286.22	41,849.53	0.00	0.00
11-190-100-890	Misc Expend (field trips)	27,750.00	(15,570.03)	12,179.97	1,575.00	6,570.00	4,034.97	0.00
Regular programs-Undistrib Instruction		610,029.00	(91,116.95)	518,912.05	148,049.95	224,729.87	146,132.23	0.00
11-213-100-101	RR SAL TCH	260,500.00	23,500.00	284,000.00	55,348.26	228,651.74	0.00	0.00
11-213-100-610	RR GEN SUPPLIES	2,545.00	751.37	3,296.37	1,745.77	1,550.60	0.00	0.00
Special education-Resource room		263,045.00	24,251.37	287,296.37	57,094.03	230,202.34	0.00	0.00
11-401-100-100	Salaries	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	0.00	200.00	200.00	200.00	0.00	0.00	0.00
11-401-100-600	CUR AC SUP/MAT	57.00	2,100.00	2,157.00	0.00	501.11	1,655.89	0.00
Curricular activities-instruction		15,057.00	(12,700.00)	2,357.00	200.00	501.11	1,655.89	0.00
11-402-100-100	Salaries	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-600	ATHL SUP & MAT	593.00	1,000.00	1,593.00	957.27	459.73	176.00	0.00
11-402-100-800	ATHL OTH OBJ	110.00	100.00	210.00	0.00	0.00	210.00	0.00
Athletic programs-instruction		4,203.00	1,100.00	5,303.00	957.27	3,959.73	386.00	0.00
11-000-100-561	TU OTH LEA/NJ R	1,103,388.00	0.00	1,103,388.00	0.00	0.00	1,103,388.00	0.00
11-000-100-562	TU OTH LEA/OS R	314,115.00	272,353.70	586,468.70	111,514.70	588,999.00	(114,045.00)	0.00
11-000-100-563	TU CO VOC DST	105,522.00	0.00	105,522.00	0.00	0.00	105,522.00	0.00
11-000-100-566	TU PVT HCP NJ	222,320.00	0.00	222,320.00	0.00	0.00	222,320.00	0.00
11-000-100-568	TU STATE FAC	43,860.00	0.00	43,860.00	0.00	0.00	43,860.00	0.00
Undistributed expense-instruction		1,789,205.00	272,353.70	2,061,558.70	111,514.70	588,999.00	1,361,045.00	0.00
11-000-211-100	Salaries	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Attendance and social work svcs		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-213-100	Salaries	69,000.00	3,000.00	72,000.00	8,000.00	64,000.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,500.00	(276.00)	2,224.00	0.00	0.00	2,224.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	4,736.64	4,736.64	4,736.64	0.00	0.00	0.00
11-000-213-600	HLTH SUP/MAT	10,500.00	108.74	10,608.74	108.74	3,897.09	6,602.91	0.00
Health services		82,000.00	7,569.38	89,569.38	12,845.38	67,897.09	8,826.91	0.00
11-000-216-100	Salaries	67,000.00	0.00	67,000.00	4,020.00	62,980.00	0.00	0.00
11-000-216-320	PUR PRF EDUC SV	55,000.00	0.00	55,000.00	3,381.00	2,055.00	49,564.00	0.00
11-000-216-600	SPEECH SUPPLIES	5,700.00	0.00	5,700.00	0.00	652.80	5,047.20	0.00
Other support svc-Related svcs		127,700.00	0.00	127,700.00	7,401.00	65,687.80	54,611.20	0.00
11-000-218-104	RSUP PROF SAL	122,500.00	1,900.00	124,400.00	13,239.00	111,161.00	0.00	0.00
11-000-218-600	RSUP SUP/MAT	1,500.00	3,000.00	4,500.00	2,346.09	1,420.62	733.29	0.00
Other support svc-students-reg		124,000.00	4,900.00	128,900.00	15,585.09	112,581.62	733.29	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	OSUP SAL PROF	268,500.00	(58,200.00)	210,300.00	21,265.16	189,034.84	0.00	0.00
11-000-219-105	OSUP SAL SC/CL	13,800.00	(4,600.00)	9,200.00	2,299.98	6,900.02	0.00	0.00
11-000-219-320	OSUP PCH P/E SV	2,450.00	14,830.50	17,280.50	7,956.82	9,323.68	0.00	0.00
11-000-219-330	SUMMR SCH SAL	0.00	2,759.91	2,759.91	0.00	2,759.91	0.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Resi-	22,500.00	(11,958.98)	10,541.02	370.80	370.80	9,799.42	0.00
11-000-219-600	OSUP SUP/MAT	1,857.00	8,000.00	9,857.00	4,010.00	4,467.00	1,380.00	0.00
11-000-219-800	OSUP OTH OBJ	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Other support svc-students-spec		309,307.00	(49,168.57)	260,138.43	35,902.76	212,856.25	11,379.42	0.00
11-000-221-102	OSUP SAL SUPRV	72,460.00	0.00	72,460.00	0.00	0.00	72,460.00	0.00
11-000-221-105	OSUP SAL SC/CL	0.00	19,160.00	19,160.00	17,875.00	1,285.00	0.00	0.00
11-000-221-320	OSUP PCH P/E SV	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-221-390	OSUP OTH PROF S	0.00	13,918.24	13,918.24	6,118.24	7,800.00	0.00	0.00
11-000-221-592	Other Purchased Services (400-500 Series)	2,400.00	0.00	2,400.00	40.00	0.00	2,360.00	0.00
11-000-221-600	OSUP SUP/MAT	6,000.00	0.00	6,000.00	0.00	498.18	5,501.82	0.00
Impr of inst-other sup-instruc		84,860.00	33,078.24	117,938.24	24,033.24	9,583.18	84,321.82	0.00
11-000-222-100	Salaries	55,200.00	0.00	55,200.00	5,520.00	49,680.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-300	LIB PCH P/T SV	0.00	4,988.50	4,988.50	2,278.00	2,710.50	0.00	0.00
11-000-222-600	LIB SUP/MAT	6,548.00	2,000.00	8,548.00	2,710.11	5,712.62	125.27	0.00
11-000-222-800	LIB OTH OBJ	831.00	0.00	831.00	0.00	0.00	831.00	0.00
Library and educ media		83,579.00	(14,011.50)	69,567.50	10,508.11	58,103.12	956.27	0.00
11-000-223-390	PROF/TECH SVS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
Inst. staff training svcs		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
11-000-230-100	Salaries	108,944.00	(26,940.00)	82,004.00	35,817.68	46,186.32	0.00	0.00
11-000-230-320	PURCH EDUC SVS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-230-331	ADM LEGAL SV	20,000.00	2,671.56	22,671.56	13,521.71	9,149.85	0.00	0.00
11-000-230-332	AUDIT FEES	29,900.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00
11-000-230-530	Communications/Telephone	20,000.00	5,066.20	25,066.20	7,847.95	17,218.25	0.00	0.00
11-000-230-585	BOE Other Purchased Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	4,000.00	700.00	4,700.00	612.96	687.04	3,400.00	0.00
11-000-230-610	GEN SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-230-890	ADM MISC EXP	6,000.00	3,118.44	9,118.44	2,365.75	1,752.69	5,000.00	0.00
11-000-230-895	BOE DUES/FEES	7,525.00	(1,118.44)	6,406.56	4,762.35	0.00	1,644.21	0.00
Support svc-general admin		200,369.00	(16,502.24)	183,866.76	64,928.40	74,994.15	43,944.21	0.00
11-000-240-103	USS SAL PRINC	102,960.00	(35,460.00)	67,500.00	31,041.68	36,458.32	0.00	0.00
11-000-240-105	USS SAL SC/CL	15,050.00	12,040.00	27,090.00	2,709.00	24,381.00	0.00	0.00
11-000-240-600	USS SUP/MAT	682.00	0.00	682.00	0.00	121.21	560.79	0.00
Support svc-school admin		118,692.00	(23,420.00)	95,272.00	33,750.68	60,960.53	560.79	0.00
11-000-251-100	Salaries	207,700.00	(24,200.00)	183,500.00	44,061.88	136,659.55	2,778.57	0.00
11-000-251-330	purch prof svcs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-251-340	Purch Tech Svcs	12,000.00	15,075.00	27,075.00	14,675.00	0.00	12,400.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	889.34	1,889.34	177.67	711.67	1,000.00	0.00
11-000-251-600	Supplies/Materials	1,000.00	0.00	1,000.00	417.09	186.18	396.73	0.00
11-000-251-890	Other Objects	1,000.00	1,340.00	2,340.00	(22.00)	1,340.00	1,022.00	22.00
Undist Exp Sup Serv Sch Adm		223,700.00	(6,895.66)	216,804.34	59,309.64	138,897.40	18,597.30	22.00
11-000-252-100	Salaries	75,300.00	21,000.00	96,300.00	24,635.00	70,802.50	862.50	0.00
11-000-252-330	Pur Prof Svcs	0.00	1,786.00	1,786.00	0.00	1,786.00	0.00	0.00
11-000-252-340	Pur Technical Svcs	4,500.00	10,803.00	15,303.00	4,346.00	10,957.00	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	1,000.00	9,336.00	10,336.00	0.00	10,336.00	0.00	0.00
11-000-252-600	Supplies/Materials	1,500.00	0.00	1,500.00	0.00	232.45	1,267.55	0.00
11-000-252-800	Other Objects	0.00	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00
Undist Exp Adm Technology		82,300.00	44,950.00	127,250.00	31,006.00	94,113.95	2,130.05	0.00
11-000-261-800	Other Objects	0.00	11,512.10	11,512.10	11,408.11	0.00	103.99	0.00
11-000-261-100	Salaries	205,718.00	(41,673.00)	164,045.00	32,527.96	131,517.04	0.00	0.00
11-000-261-420	CLN/RPR/MAINT	308,020.00	(123,184.52)	184,835.48	15,059.77	37,657.75	132,117.96	0.00
11-000-261-421	Lead Testing of Drinking Water	0.00	400.00	400.00	0.00	400.00	0.00	0.00
11-000-261-610	MAINT SUPPLIES	7,000.00	3,000.00	10,000.00	4,540.21	3,535.29	1,924.50	0.00
Required Maint for School Facilities		520,738.00	(149,945.42)	370,792.58	63,536.05	173,110.08	134,146.45	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	59,640.00	6,596.16	66,236.16	29,071.77	37,164.39	0.00	0.00
11-000-262-300	PROF/TECH SVS	5,000.00	3,550.00	8,550.00	1,286.00	2,964.00	4,300.00	0.00
11-000-262-340	PUR TECH SVS	0.00	2,189.00	2,189.00	2,189.00	0.00	0.00	0.00
11-000-262-420	CLN/RPR/MAINT	57,036.00	0.00	57,036.00	4,267.25	12,907.75	39,861.00	0.00
11-000-262-490	Other Purch Property Services	8,800.00	3,990.00	12,790.00	3,612.35	9,177.65	0.00	0.00
11-000-262-520	PROPERTY INSURANCE	42,840.00	0.00	42,840.00	0.00	0.00	42,840.00	0.00
11-000-262-590	Miscellaneous Purch Services	1,500.00	4,288.74	5,788.74	2,448.74	3,340.00	0.00	0.00
11-000-262-610	SUPPLIES	17,500.00	2,723.36	20,223.36	5,001.80	3,766.72	11,454.84	0.00
11-000-262-621	Energy (Natural Gas)	55,600.00	0.00	55,600.00	7,792.23	47,807.77	0.00	0.00
11-000-262-622	Energy (Electricity)	27,000.00	0.00	27,000.00	4,162.10	22,837.90	0.00	0.00
11-000-262-626	Energy (Gasoline)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-262-800	OTH OBJECTS	500.00	5,692.12	6,192.12	2,976.35	3,215.77	0.00	0.00
Custodial Serv. & Building Rentals		276,916.00	29,029.38	305,945.38	62,807.59	143,181.95	99,955.84	0.00
11-000-263-420	Cleaning Repair & Maint Svcs.	1,000.00	5,195.00	6,195.00	0.00	6,195.00	0.00	0.00
11-000-263-610	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Care & Upkeep of Grounds		3,000.00	5,195.00	8,195.00	0.00	6,195.00	2,000.00	0.00
11-000-266-420	Cleaning Repair & Maint Svcs.	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
11-000-266-100	Salaries	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
11-000-266-610	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Security		50,750.00	0.00	50,750.00	0.00	0.00	50,750.00	0.00
11-000-270-160	TRANS SAL	257,040.00	(28,040.00)	229,000.00	21,986.77	197,653.23	9,360.00	0.00
11-000-270-161	TRANS SPEC SAL	14,810.00	0.00	14,810.00	1,899.66	12,910.34	0.00	0.00
11-000-270-420	TRNS REP/MAINT	10,000.00	2,468.18	12,468.18	6,091.74	6,376.44	0.00	0.00
11-000-270-503	AILU PAYMENTS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
11-000-270-505	AID-IN-LIEU CHOICE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-270-512	TRNS CONT OTH	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-270-513	TRNS JOINT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-518	ContrServ(SpEd Stud)ESCs&CTSAs	268,400.00	0.00	268,400.00	72,917.22	0.00	195,482.78	0.00
11-000-270-593	TRNS MISC PCH	7,000.00	(3,609.65)	3,390.35	95.00	0.00	3,295.35	0.00
11-000-270-600	TRNS SUP/MAT	55,097.00	1,000.00	56,097.00	5,507.45	50,492.55	97.00	0.00
11-000-270-610	General Supplies	0.00	1,500.00	1,500.00	0.00	948.66	551.34	0.00
11-000-270-615	Transportation Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-270-800	Other Objects	1,000.00	1,141.47	2,141.47	2,141.47	0.00	0.00	0.00
Student transportation svcs		645,847.00	(25,540.00)	620,307.00	110,639.31	268,381.22	241,286.47	0.00
11-000-290-100	Salaries	13,800.00	0.00	13,800.00	2,299.98	11,116.69	383.33	0.00
Business and other support svcs		13,800.00	0.00	13,800.00	2,299.98	11,116.69	383.33	0.00
11-000-291-220	SOC SEC CONTRIB	57,630.00	0.00	57,630.00	26,635.40	0.00	30,994.60	0.00
11-000-291-241	Other Retirement Contrib-ERIP	66,507.00	0.00	66,507.00	254.66	0.00	66,252.34	0.00
11-000-291-250	UNEMP	14,300.00	0.00	14,300.00	1,762.07	0.00	12,537.93	0.00
11-000-291-260	WORKMEN COMP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
11-000-291-270	HEALTH BENEFITS	999,379.00	0.00	999,379.00	92,628.09	892,541.77	14,209.14	14,304.14
11-000-291-280	TUITION RMBRSMN	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	6,480.00
Employee Benefits		1,186,316.00	0.00	1,186,316.00	121,280.22	892,541.77	172,494.01	20,784.14
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		8,866,632.46	28,426.73	8,895,059.19	1,223,609.63	5,068,526.81	2,602,922.75	20,806.14

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	700.00	0.00	700.00	194.73	0.00	505.27	\$0.00
12-120-100-730	GR 1-5 EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
12-130-100-730	GR 6-8 EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
12-000-260-730	OPR PLNT EQUIP	0.00	3,930.00	3,930.00	0.00	3,930.00	0.00	0.00
Equip		30,000.00	3,930.00	33,930.00	0.00	3,930.00	30,000.00	0.00
12-000-400-334	Architectural/Engineering Svcs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-400-450	CONSTRUCTN SVS	150,000.00	(3,930.00)	146,070.00	0.00	0.00	146,070.00	0.00
12-000-400-896	Debt Serv SDA Funding	993.00	0.00	993.00	0.00	0.00	993.00	0.00
12-000-400-931	cap res transfer	700.00	0.00	700.00	0.00	0.00	700.00	0.00
Facil acquis/const		161,693.00	(3,930.00)	157,763.00	0.00	0.00	157,763.00	0.00
Grand Totals for fund 12:		192,393.00	0.00	192,393.00	194.73	3,930.00	188,268.27	0.00

Grand Totals for all Subfunds of Fund 10: 9,676,432.46 28,426.73 9,704,859.19 1,223,804.36 5,689,863.81 2,791,191.02 20,806.14

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).



Carl Morelli, Business Administrator

1-7-23

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 76.40	
102-106 Other cash equivalents	\$ 1,653.21	
Total cash		\$ 1,729.61
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	\$ 765,097.40	
142 Intergovernmental - federal	\$ 153,265.98	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 918,363.38
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)	\$ 1,351,258.00	
302 Less: revenues collected or accrued	\$ (147,181.42)	
		\$ 1,204,076.58
TOTAL ASSETS AND RESOURCES		<u>\$ 2,124,169.57</u>

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		\$ 107.30
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 2,318.74
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 269,491.57
499 Other current liabilities		\$ 0.00
Total liabilities		<u>\$ 271,917.61</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	688,272.20	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,349,490.00		
602 Less: expenditures	\$	83,745.20			
603 Less: encumbrances	\$	688,272.20	\$	(772,017.40)	\$
Appropriations less expenditures				<u>577,472.60</u>	\$
					1,265,744.80

Unappropriated:

770 Fund Balance, July 1, 2022			\$	584,739.16	
303 Less: budgeted fund balance			\$	1,768.00	
Unappropriated fund balance					\$
					586,507.16
Total fund equity					<u>\$</u>
					1,852,251.96

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,124,169.57

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	(1,768.00)	0.00	(1,768.00)	624,835.98	(626,603.98)
52xx	From Transfers	66,315.00	0.00	66,315.00	0.00	66,315.00
1xxx	From Local Sources	0.00	0.00	0.00	0.22	(0.22)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,039,211.00	0.00	1,039,211.00	147,181.20	892,029.80
4xxx	From Federal Sources	245,732.00	0.00	245,732.00	0.00	245,732.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,349,490.00	0.00	1,349,490.00	772,017.40	577,472.60

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		150.00	0.00	150.00	142.00	0.00	8.00	0.00
Preschool Education Aid		1,105,526.00	(12,000.00)	1,093,526.00	79,808.20	568,262.20	445,455.60	0.00
TITLE I (NEW)		134,863.00	12,000.00	146,863.00	0.00	114,500.00	32,363.00	0.00
IDEA Part B		88,851.00	0.00	88,851.00	0.00	0.00	88,851.00	0.00
IDEA PSH		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
TITLE II-A EISENHOWER		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Title IV (Drug Free)		7,350.00	0.00	7,350.00	3,795.00	3,515.00	40.00	0.00
Mental Health		2,000.00	0.00	2,000.00	0.00	1,995.00	5.00	0.00
Grand Totals for fund 20:		1,349,490.00	0.00	1,349,490.00	83,745.20	688,272.20	577,472.60	0.00

Revenues Summary


Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	(1,768.00)	0.00	(1,768.00)	624,835.98	(626,603.98)
20-5200-000-000	Interfund Transfers.	66,315.00	0.00	66,315.00	0.00	66,315.00
20-1510-475-000	Interest - Student Council	0.00	0.00	0.00	0.11	(0.11)
20-1510-476-000	Interest - Dureler Fund	0.00	0.00	0.00	0.11	(0.11)
20-1760-475-000	Student Activity Fund Revenue	0.00	0.00	0.00	0.00	0.00
20-1770-476-000	Dureler Fund Revenue	0.00	0.00	0.00	0.00	0.00
20-3218-218-000	PreSchool Ed Aid	769,720.00	0.00	769,720.00	147,181.20	622,538.80
20-3219-219-000	PreSchool Aid - CarryOver	269,491.00	0.00	269,491.00	0.00	269,491.00
20-4000-223-000	ARP IDEA Basic/PSchool	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	TITLE I	101,796.00	0.00	101,796.00	0.00	101,796.00
20-4411-232-000	Title I Reallocation c/o	0.00	0.00	0.00	0.00	0.00
20-4412-232-000	Title I Re-Aloc - PrYr	0.00	0.00	0.00	0.00	0.00
20-4413-234-000	TITLE I C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA PART B	92,610.00	0.00	92,610.00	0.00	92,610.00
20-4422-251-000	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4423-252-000	IDEA P/S	3,759.00	0.00	3,759.00	0.00	3,759.00
20-4423-253-000	IDEA PSH C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	EISENHOWER PART D	0.00	0.00	0.00	0.00	0.00
20-4452-272-000	TITLE II - EISENHOWER PART	7,279.00	0.00	7,279.00	0.00	7,279.00
20-4452-273-000	TITLE II-A C/O	0.00	0.00	0.00	0.00	0.00
20-4471-269-000	TITLE IV REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV - STUDENT SUPPORT	8,500.00	0.00	8,500.00	0.00	8,500.00
20-4471-281-000	TITLE IV REAP C/O	31,788.00	0.00	31,788.00	0.00	31,788.00
20-4530-477-000	CARES ACT - PrYr	0.00	0.00	0.00	0.00	0.00
20-4531-478-000	CARES Digital Divide Grant	0.00	0.00	0.00	0.00	0.00
20-4534-483-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-484-000	CRRSA - Learning Accel. Grant	0.00	0.00	0.00	0.00	0.00
20-4536-485-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,349,490.00	0.00	1,349,490.00	772,017.40	577,472.60

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-475-500-800	Student Activity Expences	150.00	0.00	150.00	142.00	0.00	8.00	0.00
Ungrouped Accounts		150.00	0.00	150.00	142.00	0.00	8.00	0.00
20-218-100-101	Salaries of Teachers	262,000.00	(5,000.00)	257,000.00	25,700.00	231,300.00	0.00	0.00
20-218-100-106	Other Salaries for Instruction	135,171.00	66,760.00	201,931.00	17,388.30	184,542.70	0.00	0.00
20-218-100-500	Other Purch Services (400-500)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
20-218-100-600	General Supplies	65,000.00	0.00	65,000.00	1,219.74	3,921.28	59,858.98	0.00
20-218-200-102	Sal-Supervisors of Instruction	35,690.00	(35,690.00)	0.00	0.00	0.00	0.00	0.00
20-218-200-110	Other Salaries	109,674.00	312.00	109,986.00	15,176.48	94,185.52	624.00	0.00
20-218-200-176	Salaries of Master Teachers	69,000.00	0.00	69,000.00	18,973.00	50,027.00	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	91,185.00	0.00	91,185.00	0.00	0.00	91,185.00	0.00
20-218-200-329	Other Purch Prof - Ed Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
20-218-200-330	Other Purchased Prof Services	40,500.00	0.00	40,500.00	652.50	0.00	39,847.50	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-218-200-440	Rentals	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-218-200-580	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-218-200-590	Miscellaneous Purch Services	66,315.00	(1,483.88)	64,831.12	0.00	0.00	64,831.12	0.00
20-218-200-600	Supplies and Materials	3,500.00	1,483.88	4,983.88	698.18	4,285.70	0.00	0.00
20-218-200-800	Other Objects	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-218-400-731	Instructional Equipment	98,491.00	(38,382.00)	60,109.00	0.00	0.00	60,109.00	0.00
20-218-400-732	Noninstructional Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Preschool Education Aid		1,105,526.00	(12,000.00)	1,093,526.00	79,808.20	568,262.20	445,455.60	0.00
20-231-100-101	TITLE I SALARIES	102,500.00	12,000.00	114,500.00	0.00	114,500.00	0.00	0.00
20-231-200-200	BENEFITS	32,363.00	0.00	32,363.00	0.00	0.00	32,363.00	0.00
TITLE I (NEW)		134,863.00	12,000.00	146,863.00	0.00	114,500.00	32,363.00	0.00
20-250-100-500	Other Purchased Services	88,851.00	0.00	88,851.00	0.00	0.00	88,851.00	0.00
IDEA Part B		88,851.00	0.00	88,851.00	0.00	0.00	88,851.00	0.00
20-252-100-600	Instructional Supplies	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
IDEA PSH		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00
20-272-200-320	PUR PROF ED SVS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
TITLE II-A EISENHOWER		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
20-280-100-600	Instructional Supplies	7,350.00	0.00	7,350.00	3,795.00	3,515.00	40.00	0.00
Title IV (Drug Free)		7,350.00	0.00	7,350.00	3,795.00	3,515.00	40.00	0.00
20-485-200-500	Mental Health - Other Purch	2,000.00	0.00	2,000.00	0.00	1,995.00	5.00	0.00
Mental Health		2,000.00	0.00	2,000.00	0.00	1,995.00	5.00	0.00
Grand Totals for fund 20:		1,349,490.00	0.00	1,349,490.00	83,745.20	688,272.20	577,472.60	0.00

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


 Carl Morelli, Business Administrator

1-7-23
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	(3,689.63)	
102-106 Other cash equivalents	\$	<u>0.00</u>	
Total cash			\$ (3,689.63)
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	\$	2,895.06	
142 Intergovernmental - federal	\$	8,490.40	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	<u>3,790.85</u>	
			\$ 15,176.31
Loans receivable			
131 Interfund	\$	3,774.90	
151 Other Loans Receivable	\$	<u>0.00</u>	
			\$ 3,774.90
199 Other current assets	\$	0.00	
241 Machinery and Equipment	\$	22,205.00	
242 Accumulated Depreciation on Machinery and Equipment	\$	(16,965.00)	

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	0.00	
302 Less: revenues collected or accrued	\$	<u>(27,568.03)</u>	
			\$ (27,568.03)
TOTAL ASSETS AND RESOURCES			\$ <u>(7,066.45)</u>

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	\$	14,603.36
421 Accounts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	<u>14,603.36</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	39,522.77	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	72,721.00		
602 Less: expenditures	\$	6,727.79			
603 Less: encumbrances	\$	39,522.77	\$	(46,250.56)	\$
Appropriations less expenditures				<u>26,470.44</u>	\$
					65,993.21
Unappropriated:					
770 Fund Balance, July 1, 2022			\$	(20,182.02)	
303 Less: budgeted fund balance			\$	<u>(72,721.00)</u>	
Unappropriated fund balance					\$
Total fund equity					<u>(92,903.02)</u>
					<u>(26,909.81)</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>(12,306.45)</u>

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 72,721.00	\$ 46,250.56	\$ 26,470.44
Less: Revenues	\$ 0.00	\$ (27,568.03)	\$ 27,568.03
Subtotal	\$ 72,721.00	\$ 18,682.53	\$ 54,038.47
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 72,721.00	\$ 18,682.53	\$ 54,038.47
Add: Unappropriated fund balance			\$ (92,903.02)
Total of budgeted and unappropriated fund balance			<u>\$ (38,864.55)</u>

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	72,721.00	0.00	72,721.00	18,682.53	54,038.47
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,230.64	(2,230.64)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	9,441.64	(9,441.64)
4xxx	From Federal Sources	0.00	0.00	0.00	15,895.75	(15,895.75)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		72,721.00	0.00	72,721.00	46,250.56	26,470.44

Fund 60 (Food Service)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		11,211.00	0.00	11,211.00	0.00	11,211.00	0.00	0.00
FOOD SERVICES		61,510.00	0.00	61,510.00	6,727.79	28,311.77	26,470.44	0.00
Grand Totals for fund 60:		72,721.00	0.00	72,721.00	6,727.79	39,522.77	26,470.44	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	72,721.00	0.00	72,721.00	18,682.53	54,038.47
60-1510-000-000	FOOD SERV INTEREST	0.00	0.00	0.00	4.64	(4.64)
60-1611-000-000	MEAL PROGRAM	0.00	0.00	0.00	2,226.00	(2,226.00)
60-1990-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
60-3220-000-000	STATE LUNCH REIMB	0.00	0.00	0.00	365.82	(365.82)
60-3221-000-000	STATE BRKFST REIMB	0.00	0.00	0.00	9,075.82	(9,075.82)
60-4461-000-000	FEDERAL BRKFST REIMB	0.00	0.00	0.00	0.00	0.00
60-4462-000-000	FEDERAL LUNCH REIMB	0.00	0.00	0.00	15,895.75	(15,895.75)
Grand Totals		72,721.00	0.00	72,721.00	46,250.56	26,470.44

Minimum Expense General Ledger Report

Fund 60 (Food Service)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-910-310-110	CAFETERIA MANAGER	11,211.00	0.00	11,211.00	0.00	11,211.00	0.00	0.00
Ungrouped Accounts		11,211.00	0.00	11,211.00	0.00	11,211.00	0.00	0.00
60-910-310-110	CAFETERIA MANAGER	59,010.00	(48.88)	58,961.12	4,247.11	28,262.89	26,451.12	0.00
60-910-310-300	Purch Prof & Tech Services	2,500.00	0.00	2,500.00	2,480.68	0.00	19.32	0.00
60-910-310-600	SUPPLIES	0.00	48.88	48.88	0.00	48.88	0.00	0.00
FOOD SERVICES		61,510.00	0.00	61,510.00	6,727.79	28,311.77	26,470.44	0.00
Grand Totals for fund 60:		72,721.00	0.00	72,721.00	6,727.79	39,522.77	26,470.44	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).


 Carl Morelli, Business Administrator

1-7-23
 Date

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		\$	43,674.61		
602 Less: expenditures	\$	1,766.89			
603 Less: encumbrances	\$	56,864.23	\$	(58,631.12)	\$
Appropriations less expenditures				(14,956.51)	\$

Unappropriated:

770 Fund Balance, July 1, 2022			\$	28,349.61	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					\$

TOTAL LIABILITIES AND FUND EQUITY

\$ 13,393.10

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 43,674.61	\$ 58,631.12	\$ (14,956.51)
Less: Revenues	\$ 0.00	\$ (8,844.59)	\$ 8,844.59
Subtotal	\$ 43,674.61	\$ 49,786.53	\$ (6,111.92)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 49,786.53	\$ (49,786.53)
Add: Unappropriated fund balance			\$ 28,349.61
Total of budgeted and unappropriated fund balance			\$ (21,436.92)

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 35,427.31	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u> </u>	\$ 35,427.31
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	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
	<u> </u>	\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
	<u> </u>	\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (8,844.59)	
	<u> </u>	\$ (8,844.59)
TOTAL ASSETS AND RESOURCES		<u> </u>
		<u> </u>

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
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u> </u>
		<u> </u>

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	49,786.53	(49,786.53)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	8,844.59	(8,844.59)
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	58,631.12	(58,631.12)

Fund 61 (Before& After Care Program)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		225.00	0.00	225.00	102.00	0.00	123.00	0.00
Before and After Care		15,100.00	0.00	15,100.00	1,664.89	13,414.62	20.49	0.00
Grand Totals for fund 61:		15,325.00	0.00	15,325.00	1,766.89	13,414.62	143.49	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	49,786.53	(49,786.53)
61-1342-000-000	Tuit-Before&After School Progs	0.00	0.00	0.00	8,841.00	(8,841.00)
61-1510-000-000	Interest On Investments.	0.00	0.00	0.00	3.59	(3.59)
Grand Totals		0.00	0.00	0.00	58,631.12	(58,631.12)

Minimum Expense General Ledger Report

Fund 61 (Before& After Care Program)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-910-310-800	MISC	225.00	0.00	225.00	102.00	0.00	123.00	0.00
Ungrouped Accounts		225.00	0.00	225.00	102.00	0.00	123.00	0.00
61-910-310-100	Salaries	15,000.00	0.00	15,000.00	1,585.38	13,414.62	0.00	0.00
61-910-310-600	Supplies and Materials	100.00	0.00	100.00	79.51	0.00	20.49	0.00
Before and After Care		15,100.00	0.00	15,100.00	1,664.89	13,414.62	20.49	0.00
Grand Totals for fund 61:		15,325.00	0.00	15,325.00	1,766.89	13,414.62	143.49	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).


 Carl Morelli, Business Administrator

1-7-23
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ (208,189.58)	
102-106 Other cash equivalents	\$ 23,463.84	
Total cash		\$ (184,725.74)
108 Investment - Federal Impact Aid reserve account (General)		\$ 43,797.52
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)	\$ 0.00	
302 Less: revenues collected or accrued	\$ (275,059.17)	
		\$ (275,059.17)
TOTAL ASSETS AND RESOURCES		\$ (415,987.39)

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 1,287.29
402 Interfund accounts payable	\$ 21.33
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
432 Construction Contracts payable - Retainage	\$ 0.00
433 Construction Contracts payable	\$ 0.00
441 Matured Bonds payable	\$ 807.26
451 Loans payable	\$ 0.00
461 Accrued Salaries and Benefits	\$ (418,588.95)
471 Payroll deductions and withholdings	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ (416,473.07)

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	(241,234.27)	241,234.27
52xx	From Transfers	0.00	0.00	0.00	275,049.25	(275,049.25)
1xxx	From Local Sources	0.00	0.00	0.00	5.30	(5.30)
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	33,824.90	(33,824.90)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Increase in Sale/L.B. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Increase in Waiver Off. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Increase in Bus Ad. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	279,544.36	0.00	(279,544.36)	0.00
612	Incr in Impact Aid (Cap) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund :

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	(241,234.27)	241,234.27
90-5200-000-000	Interfund Transfers	0.00	0.00	0.00	275,049.25	(275,049.25)
90-1510-000-000	Interest On Investments.	0.00	0.00	0.00	5.30	(5.30)
90-1990-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	279,544.36	(279,544.36)

Minimum Expense General Ledger Report

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
605	Increase in Sale/Leaseback Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Increase in Waiver Off. Rsv	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
610	Increase in Bus Ad. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	279,544.36	0.00	(279,544.36)	0.00
612	Incr in Impact Aid (Cap) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund :

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).



1-7-23
Date