

REPORT OF THE CASH RECONCILER
CLINTON TOWNSHIP BOARD OF EDUCATION
August 2023

FUNDS	Beginning Cash Balance	Receipts This Month	Cash Disbursements This Month	Auditor Journal Entries/ Redistributions	Ending Cash Balance
Governmental Funds	XXXXX-081-3				
General Fund - Fund 10-101	\$ 948,769.35	2,754,728.44	1,057,737.66	\$ 3,453,639.70	\$ 6,099,399.83
Capital Reserve-Fund 10-116	\$ 3,154,285.49			\$ (3,154,285.00)	\$ 0.49
Maintenance Reserve-Fund 10-117	\$ 672,837.79			\$ (400,100.00)	\$ 272,737.79
Emergency Reserve-Fund 10-118					\$ -
Payroll	\$ -	245,819.62	245,819.62		\$ -
Payroll Agency	\$ 20,424.29	150,156.06	148,460.45		\$ 22,119.90
FSA	\$ 10,461.77	-	7,115.97		\$ 3,345.80
Unemployment Account	\$ 122,461.48		537.00		\$ 121,924.48
General Fund Total Including Reserves	\$ 4,929,240.17	\$ 3,150,704.12	\$ 1,459,670.70	\$ (100,745.30)	\$ 6,519,528.29
Special Revenue - Fund 20 - Grants	\$ 145,559.49	\$ 3,718.00	\$ 49,751.29		\$ 99,526.20
Special Revenue Fund 20-Student Activities SRS	\$ 78.01	0.13			\$ 78.14
Special Revenue Fund 20-Student Activities PMG	\$ 19,460.98	33.06			\$ 19,494.04
Special Revenue Fund 20-Student Activities RVS	\$ 17,512.89	4,083.71			\$ 21,596.60
Special Revenue Fund 20-Student Activities CTMS	\$ 73,554.72	3,211.34	2,205.00		\$ 74,561.06
Special Revenue Fund Total	\$ 256,166.09	\$ 11,046.24	\$ 51,956.29	\$ -	\$ 215,256.04
Capital Projects - Fund 30	\$ 7,961.66	0.56			\$ 7,962.22
Debt Service Fund - Fund 40	\$ -				\$ -
Total Governmental Funds	\$ 5,193,367.92	\$ 3,161,750.92	\$ 1,511,626.99	\$ (100,745.30)	\$ 6,742,746.55
Enterprise Fund					
Food Service-Fund 60	\$ 21,202.41	4,659.30	21,667.47	100,000.00	\$ 104,194.24
Total Enterprise Fund	\$ 21,202.41	\$ 4,659.30	\$ 21,667.47	\$ 100,000.00	\$ 104,194.24
TOTAL ALL FUNDS	\$ 5,214,570.33	\$ 3,166,410.22	\$ 1,533,294.46	\$ (745.30)	\$ 6,846,940.79

Prepared and Submitted By: *Marie Schultz*
Cash Reconciler of School Monies

9/12/2023

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 6,099,399.83	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 6,099,399.83
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 0.49
117 Maintenance reserve account			\$ 272,737.79
121 Tax levy receivable			\$ 23,931,783.00
Accounts receivable			
132 Interfund	\$ 59,937.84		
141 Intergovernmental - state	\$ 3,436,561.75		
142 Intergovernmental - federal	\$ 39,619.75		
143 Intergovernmental - other	\$ 0.00		
153 Other Accounts Receivable	\$ 17,807.72		
			\$ 3,553,927.06
Loans receivable			
131 Interfund	\$ 1,543,329.74		
151 Other Loans Receivable	\$ 0.00		
			\$ 1,543,329.74
181 Prepaid Expenses			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 30,011,090.00	
302 Less: revenues collected or accrued		\$ (28,978,832.69)	
			\$ 1,032,257.31
TOTAL ASSETS AND RESOURCES			\$ 36,433,435.22

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable		\$ 0.00	
402 Interfund accounts payable		\$ (3.00)	
411 Intergovernmental accounts payable - state		\$ 0.00	
412 Intergovernmental accounts payable - federal		\$ 0.00	
413 Intergovernmental accounts payable - other		\$ 0.00	
421 Accounts payable		\$ 188,851.76	
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		\$ 8,992.50	
Total liabilities			\$ 197,841.26

FUND EQUITY			
Appropriated:			
753 Reserve for encumbrances - current year		\$ 30,367,673.56	
754 Reserve for encumbrances - prior year		\$ 198,509.88	
761 Reserved fund balance Capital Reserve - July 1, 2023	\$ 3,154,285.49		
604 Add: Increase in capital reserve	\$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ (2,158,337.00)		
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ (995,948.00)		
Subtotal - capital reserve		\$ 0.49	
764 Reserved fund balance Maintenance Reserve - July 1, 2023	\$ 672,837.79		
606 Add: Increase in maintenance reserve	\$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve	\$ (400,100.00)		
Subtotal - maintenance reserve		\$ 272,737.79	
760 Other reserves		\$ 0.00	
771 Designated Fund Balance		\$ 0.00	
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00	
601 Appropriations	\$ 35,366,123.28		
602 Less: expenditures	\$ 1,923,789.88		
603 Less: encumbrances	\$ 30,566,183.44	\$ (32,489,973.32)	\$ 2,876,149.96
Appropriations less expenditures			\$ 33,715,071.68
Unappropriated:			
770 Fund Balance, July 1, 2023		\$ 4,074,621.63	
303 Less: budgeted fund balance		\$ (1,554,099.35)	
Unappropriated fund balance			\$ 2,520,522.28
Total fund equity			\$ 36,235,593.96

TOTAL LIABILITIES AND FUND EQUITY \$ 36,433,435.22

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 35,366,123.28	\$ 32,489,973.32	\$ 2,876,149.96
Less: Revenues	\$ (30,011,090.00)	\$ (28,978,832.69)	\$ (1,032,257.31)
Subtotal	<u>\$ 5,355,033.28</u>	<u>\$ 3,511,140.63</u>	<u>\$ 1,843,892.65</u>
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (3,154,285.00)	\$ (3,154,285.00)	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (400,100.00)	\$ (400,100.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (246,548.93)	\$ (246,548.93)	\$ 0.00
Total current year budgeted fund balance	\$ 1,554,099.35	\$ (289,793.30)	\$ 1,843,892.65
Add: Unappropriated fund balance			<u>\$ 2,520,522.28</u>
Total of budgeted and unappropriated fund balance			<u>\$ 4,364,414.93</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	1,519,926.00	280,722.28	1,800,648.28	(43,244.37)	1,843,892.65
307/309/317	Bgtd wdrwl from cap rsv	3,154,285.00	0.00	3,154,285.00	3,154,285.00	0.00
310	Bgtd wdrwl from maint rsv	400,100.00	0.00	400,100.00	400,100.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	26,865,870.00	0.00	26,865,870.00	26,708,612.69	157,257.31
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	3,145,220.00	0.00	3,145,220.00	2,270,220.00	875,000.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		35,085,401.00	280,722.28	35,366,123.28	32,489,973.32	2,876,149.96

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Pre-K Teacher Salaries		149,460.00	0.00	149,460.00	0.00	149,460.00	0.00	0.00
Kindergarten Teachers Salaries		763,181.00	0.00	763,181.00	6,620.13	756,560.87	0.00	0.00
Grades 1-5 Teacher Salaries		4,204,127.00	0.00	4,204,127.00	2,000.00	4,202,127.00	0.00	0.00
Grades 6-8 Teacher Salaries		3,166,166.00	(96.37)	3,166,069.63	300.00	3,165,769.63	0.00	0.00
Home Instruction Regular Program		25,110.00	0.00	25,110.00	0.00	16,000.00	9,110.00	0.00
Teacher Assistant - Salaries		96,151.00	0.00	96,151.00	0.00	96,151.00	0.00	0.00
Regular Program Purch Educat Profess Ser		5,250.00	0.00	5,250.00	0.00	250.00	5,000.00	0.00
Regular Program Purch Tech Serv		91,842.00	5,000.00	96,842.00	0.00	21,287.89	75,554.11	0.00
Regular Program Oth Purch Serv (400-500)		315,812.00	5,815.00	321,627.00	28,093.61	195,901.65	97,631.74	0.00
Regular Program - General Supplies		380,799.00	11,908.00	392,707.00	1,178.00	183,628.94	207,900.06	0.00
Regular Program - Other Objects		6,600.00	0.00	6,600.00	0.00	1,271.50	5,328.50	0.00
Learning and/or Language Disabilities		149,415.00	0.00	149,415.00	0.00	145,787.35	3,627.65	0.00
Multiple Disabilities		248,400.00	0.00	248,400.00	5,093.43	240,590.64	2,715.93	0.00
Resource Room/Resource Center		752,738.00	4,374.82	757,112.82	48,240.95	702,746.79	6,125.08	0.00
Autism		169,245.00	0.00	169,245.00	4,189.22	162,144.40	2,911.38	0.00
Preschool Disabilities - Full-time		92,870.00	0.00	92,870.00	4,774.46	88,095.54	0.00	0.00
Home Instruction		4,065.00	0.00	4,065.00	0.00	4,065.00	0.00	0.00
Basic Skills/Remedial - Instruction		880,230.00	1,205.00	881,435.00	3,483.91	866,434.37	11,516.72	0.00
Sch-Spons Co-Curr Activity - Instruction		48,581.00	0.00	48,581.00	494.81	44,513.80	3,572.39	0.00
Sch Spon Athletics - Instruction		84,882.00	0.00	84,882.00	0.00	73,221.75	11,660.25	0.00
Undistribute Exp - Instruction (Tuition)		398,525.00	1,267.68	399,792.68	27,469.73	289,962.71	82,360.24	0.00
Attendance and social work svcs		207,841.00	0.00	207,841.00	27,661.78	173,683.62	6,495.60	0.00
Health Services		313,957.00	0.00	313,957.00	346.93	299,009.09	14,600.98	0.00
Speech, OT, PT & Related Services		949,870.00	6,625.24	956,495.24	32,376.95	854,547.87	69,570.42	0.00
Oth Supp Svc/Students Extraordinary Serv		1,141,957.00	(3,526.73)	1,138,430.27	17,645.00	1,064,785.27	56,000.00	0.00
Other support svc-students-reg		443,436.00	0.00	443,436.00	6,715.51	436,326.01	394.48	0.00
Other support svc-students-spec		1,080,739.00	(31,048.27)	1,049,690.73	89,904.87	922,188.04	37,597.82	0.00
Impr of inst-other sup-instruc		536,597.00	34,575.00	571,172.00	83,223.04	477,327.62	10,621.34	0.00
Library and educ media		558,542.00	3,112.50	561,654.50	47,653.21	481,227.81	32,773.48	0.00
Instructioanl Staff Training Services		169,547.00	320.00	169,867.00	18,787.80	109,234.88	41,844.32	0.00
Support svc-general admin		654,701.00	71,985.96	726,686.96	57,698.30	629,947.96	39,040.70	0.00
Support Services - School Administration		609,522.00	0.00	609,522.00	90,096.04	484,339.19	35,086.77	0.00
Central Services - HR/PR/AP/General Buss		640,212.00	0.00	640,212.00	150,502.29	441,558.48	48,151.23	0.00
Administrative Information Technology		28,400.00	0.00	28,400.00	1,000.00	3,000.00	24,400.00	0.00
Required Maintenance for School Facility		1,088,767.00	102,180.51	1,190,947.51	302,873.16	659,979.08	228,095.27	0.00
Custodial Services - Cleaning		2,072,686.00	5,183.87	2,077,869.87	170,934.64	1,832,808.96	74,126.27	537.00
Care and Upkeep of Grounds		117,181.00	9,850.00	127,031.00	4,995.46	61,599.83	60,435.71	0.00
Security		20,500.00	0.00	20,500.00	1,840.00	5,162.56	13,497.44	0.00
Student transportation svcs		2,048,869.00	0.00	2,048,869.00	4,761.57	55,965.43	1,988,142.00	0.00
Personal Services - Employee Benefits		6,436,834.00	5,969.50	6,442,803.50	665,969.08	6,310,220.48	(533,386.06)	30,333.70
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		31,153,607.00	234,701.71	31,388,308.71	1,906,923.88	26,708,883.01	2,772,501.82	30,870.70

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	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
Equipment - Regular Instruction		59,500.00	38,847.22	98,347.22	0.00	86,842.08	11,505.14	0.00
Maint/Custod/Grounds/Security Equipment		629,000.00	7,173.35	636,173.35	16,866.00	616,173.35	3,134.00	0.00
Capital Outlay - Construction Services		2,158,337.00	0.00	2,158,337.00	0.00	2,158,337.00	0.00	0.00
Capital Outlay - Oth Obj/Assess Debt Ser		89,009.00	0.00	89,009.00	0.00	0.00	89,009.00	0.00
Capital Outlay - Transfers		995,948.00	0.00	995,948.00	0.00	995,948.00	0.00	0.00
Grand Totals for fund 12:		3,931,794.00	46,020.57	3,977,814.57	16,866.00	3,857,300.43	103,648.14	0.00
Grand Totals for all Subfunds of Fund 10:		35,085,401.00	280,722.28	35,366,123.28	1,923,789.88	30,566,183.44	2,876,149.96	30,870.70

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	1,519,926.00	280,722.28	1,800,648.28	(43,244.37)	1,843,892.65
307/309/317	Bgtd wrdwl from cap rsv	3,154,285.00	0.00	3,154,285.00	3,154,285.00	0.00
310	Bgtd wrdwl from maint rsv	400,100.00	0.00	400,100.00	400,100.00	0.00
10-1210-000-000	Tax Levy - General	26,590,870.00	0.00	26,590,870.00	26,590,870.00	0.00
10-1310-000-000	Tuition - Parent Paid	70,000.00	0.00	70,000.00	14,155.00	55,845.00
10-1320-000-000	Tuition - LEA	14,554.00	0.00	14,554.00	991.63	13,562.37
10-1320-100-000	Tuition - Special Ed	0.00	0.00	0.00	0.00	0.00
10-1410-000-000	Trans Fees from Individuals.	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest Income	60,000.00	0.00	60,000.00	21,994.69	38,005.31
10-1511-000-000	Capital Reserve Interest	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals.	90,000.00	0.00	90,000.00	26,192.46	63,807.54
10-1950-000-000	Services Provided Other LEAs.	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUND P/Y EXPENSE	15,000.00	0.00	15,000.00	33,202.80	(18,202.80)
10-1990-000-000	Miscellaneous	25,446.00	0.00	25,446.00	21,206.11	4,239.89
10-1995-000-000	Oth Restrict Misc-Worker Comp	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	43,821.00	0.00	43,821.00	43,821.00	0.00
10-3121-000-000	Categorical Transportation Aid	856,058.00	0.00	856,058.00	856,058.00	0.00
10-3130-000-000	Special Ed Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	875,000.00	0.00	875,000.00	0.00	875,000.00
10-3132-000-000	Categorical Special Ed. Aid.	1,257,444.00	0.00	1,257,444.00	1,257,444.00	0.00
10-3177-000-000	Categorical Security Aid	112,897.00	0.00	112,897.00	112,897.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other Unrestricted State Aid.	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
10-5905-000-000	Accounts Payable Liquidation	0.00	0.00	0.00	0.00	0.00
Grand Totals		35,085,401.00	280,722.28	35,366,123.28	32,489,973.32	2,876,149.96

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	Preschool Salaries	149,460.00	0.00	149,460.00	0.00	149,460.00	0.00	0.00
	Pre-K Teacher Salaries	149,460.00	0.00	149,460.00	0.00	149,460.00	0.00	0.00
11-110-100-101	Kindergarten Salaries	763,181.00	0.00	763,181.00	6,620.13	756,560.87	0.00	0.00
	Kindergarten Teachers Salaries	763,181.00	0.00	763,181.00	6,620.13	756,560.87	0.00	0.00
11-120-100-101	Grade 1-5 Salaries	4,204,127.00	0.00	4,204,127.00	2,000.00	4,202,127.00	0.00	0.00
	Grades 1-5 Teacher Salaries	4,204,127.00	0.00	4,204,127.00	2,000.00	4,202,127.00	0.00	0.00
11-130-100-101	Grade 6-8 Salaries	3,166,166.00	(96.37)	3,166,069.63	300.00	3,165,769.63	0.00	0.00
	Grades 6-8 Teacher Salaries	3,166,166.00	(96.37)	3,166,069.63	300.00	3,165,769.63	0.00	0.00
11-150-100-101	Home Instruction	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
11-150-100-320	Purchased Ed Services	9,110.00	0.00	9,110.00	0.00	0.00	9,110.00	0.00
	Home Instruction Regular Program	25,110.00	0.00	25,110.00	0.00	16,000.00	9,110.00	0.00
11-190-100-106	TA's-Other Salary Instruction	96,151.00	0.00	96,151.00	0.00	96,151.00	0.00	0.00
	Teacher Assistant - Salaries	96,151.00	0.00	96,151.00	0.00	96,151.00	0.00	0.00
11-190-100-320	Puch Svcs Subs - CTMS	5,250.00	0.00	5,250.00	0.00	250.00	5,000.00	0.00
	Regular Program Purch Educat Profess Ser	5,250.00	0.00	5,250.00	0.00	250.00	5,000.00	0.00
11-190-100-340	Purchased Tech Services	91,842.00	5,000.00	96,842.00	0.00	21,287.89	75,554.11	0.00
	Regular Program Purch Tech Serv	91,842.00	5,000.00	96,842.00	0.00	21,287.89	75,554.11	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	315,812.00	5,815.00	321,627.00	28,093.61	195,901.65	97,631.74	0.00
	Regular Program Oth Purch Serv (400-500)	315,812.00	5,815.00	321,627.00	28,093.61	195,901.65	97,631.74	0.00
11-190-100-610	Instructional Supplies	380,799.00	11,908.00	392,707.00	1,178.00	183,628.94	207,900.06	0.00
	Regular Program - General Supplies	380,799.00	11,908.00	392,707.00	1,178.00	183,628.94	207,900.06	0.00
11-190-100-800	Other Objects	6,600.00	0.00	6,600.00	0.00	1,271.50	5,328.50	0.00
	Regular Program - Other Objects	6,600.00	0.00	6,600.00	0.00	1,271.50	5,328.50	0.00
11-204-100-101	LLD Salaries	144,745.00	0.00	144,745.00	0.00	144,745.00	0.00	0.00
11-204-100-106	LLD TA's Salaries SRS	700.00	0.00	700.00	0.00	700.00	0.00	0.00
11-204-100-500	Purchased Services (400-500 Series)	2,120.00	0.00	2,120.00	0.00	0.00	2,120.00	0.00
11-204-100-610	LLD supplies	1,850.00	0.00	1,850.00	0.00	342.35	1,507.65	0.00
	Learning and/or Language Disabilities	149,415.00	0.00	149,415.00	0.00	145,787.35	3,627.65	0.00
11-212-100-101	Teacher - MD Salaries	244,180.00	0.00	244,180.00	5,007.10	239,172.90	0.00	0.00
11-212-100-500	Purchased Services (400-500 Series)	2,120.00	0.00	2,120.00	0.00	0.00	2,120.00	0.00
11-212-100-610	General Supplies - MD	2,100.00	0.00	2,100.00	86.33	1,417.74	595.93	0.00
	Multiple Disabilities	248,400.00	0.00	248,400.00	5,093.43	240,590.64	2,715.93	0.00
11-213-100-101	Teachers - Special Ed	718,768.00	0.00	718,768.00	39,260.95	679,507.05	0.00	0.00
11-213-100-106	TA - Special Ed	22,800.00	0.00	22,800.00	8,980.00	13,820.00	0.00	0.00
11-213-100-500	Purchased Services (400-500 Series)	5,180.00	100.00	5,280.00	0.00	2,269.00	3,011.00	0.00
11-213-100-610	Resource Center Supplies	5,690.00	4,374.82	10,064.82	0.00	7,150.74	2,914.08	0.00
11-213-100-640	Textbooks	300.00	(100.00)	200.00	0.00	0.00	200.00	0.00
	Resource Room/Resource Center	752,738.00	4,374.82	757,112.82	48,240.95	702,746.79	6,125.08	0.00
11-214-100-101	Autism Teacher Salary	164,000.00	0.00	164,000.00	4,189.22	159,810.78	0.00	0.00
11-214-100-106	Autism TA Salaries	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
11-214-100-500	Purchased Services (400-500 Series)	2,120.00	0.00	2,120.00	0.00	0.00	2,120.00	0.00
11-214-100-610	Autism Supplies	1,725.00	0.00	1,725.00	0.00	933.62	791.38	0.00
	Autism	169,245.00	0.00	169,245.00	4,189.22	162,144.40	2,911.38	0.00
11-216-100-101	PSD Salaries SRS	92,870.00	0.00	92,870.00	4,774.46	88,095.54	0.00	0.00
	Preschool Disabilities - Full-time	92,870.00	0.00	92,870.00	4,774.46	88,095.54	0.00	0.00
11-219-100-101	Salary Home Instruction Sp Ed	4,065.00	0.00	4,065.00	0.00	4,065.00	0.00	0.00
	Home Instruction	4,065.00	0.00	4,065.00	0.00	4,065.00	0.00	0.00
11-230-100-101	BSI Teacher Salaries	864,475.00	0.00	864,475.00	3,483.91	860,991.09	0.00	0.00
11-230-100-500	Purchased Services (400-500 Series)	1,550.00	1,205.00	2,755.00	0.00	2,090.00	665.00	0.00
11-230-100-610	BSI Supplies	14,205.00	0.00	14,205.00	0.00	3,353.28	10,851.72	0.00
	Basic Skills/Remedial - Instruction	880,230.00	1,205.00	881,435.00	3,483.91	866,434.37	11,516.72	0.00
11-401-100-100	Salaries	43,581.00	0.00	43,581.00	494.81	43,086.19	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
11-401-100-600	Supplies and Materials	2,600.00	0.00	2,600.00	0.00	1,427.61	1,172.39	0.00
	Sch-Spons Co-Curr Activity - Instruction	48,581.00	0.00	48,581.00	494.81	44,513.80	3,572.39	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-230-100	Salaries	250,596.00	0.00	250,596.00	41,153.20	209,442.80	0.00	0.00
11-000-230-331	Legal Fees	113,000.00	30,985.96	143,985.96	0.00	143,985.96	0.00	0.00
11-000-230-332	Audit Fees	38,500.00	0.00	38,500.00	0.00	38,000.00	500.00	0.00
11-000-230-334	Architect/Engineering	5,000.00	41,000.00	46,000.00	0.00	41,000.00	5,000.00	0.00
11-000-230-339	Gen Admin Purch Prof Svcs	31,035.00	0.00	31,035.00	4,965.00	22,997.98	3,072.02	0.00
11-000-230-530	Communications/Telephone	87,790.00	0.00	87,790.00	10,123.55	76,857.25	809.20	0.00
11-000-230-585	BOE Other Purchased Services	22,010.00	0.00	22,010.00	0.00	21,041.78	968.22	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	77,100.00	0.00	77,100.00	1,065.56	55,175.75	20,858.69	0.00
11-000-230-610	Gen Admin Supplies	2,450.00	0.00	2,450.00	390.99	922.49	1,136.52	0.00
11-000-230-630	BOE Training/Mtg Supplies	4,870.00	0.00	4,870.00	0.00	1,059.18	3,810.82	0.00
11-000-230-890	Miscellaneous Dues and Fees	9,550.00	0.00	9,550.00	0.00	6,801.00	2,749.00	0.00
11-000-230-895	Board Membership Fees	12,800.00	0.00	12,800.00	0.00	12,663.77	136.23	0.00
Support svc-general admin		654,701.00	71,985.96	726,686.96	57,698.30	629,947.96	39,040.70	0.00
11-000-240-103	Principal Salaries	314,349.00	0.00	314,349.00	52,550.60	261,798.40	0.00	0.00
11-000-240-105	Principal Secretaries	234,124.00	0.00	234,124.00	36,026.46	198,097.54	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	31,560.00	0.00	31,560.00	399.98	20,261.25	10,898.77	0.00
11-000-240-600	Supplies and Materials	12,525.00	0.00	12,525.00	0.00	0.00	12,525.00	0.00
11-000-240-800	Other Objects	10,964.00	0.00	10,964.00	1,119.00	4,182.00	5,663.00	0.00
Support Services - School Administration		609,522.00	0.00	609,522.00	90,096.04	484,339.19	35,086.77	0.00
11-000-251-100	Salaries	438,985.00	0.00	438,985.00	83,866.21	355,118.79	0.00	0.00
11-000-251-330	Business Svcs Purch Prof Svcs	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-251-340	Purch Tech Services	112,732.00	0.00	112,732.00	13,053.21	74,004.00	25,674.79	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	15,775.00	0.00	15,775.00	573.82	10,425.17	4,776.01	0.00
11-000-251-600	Supplies	10,900.00	0.00	10,900.00	0.00	510.52	10,389.48	0.00
11-000-251-836	Interest on Bond Anticip Notes	53,010.00	0.00	53,010.00	53,009.05	0.00	0.95	0.00
11-000-251-890	Business Svcs Miscellaneous	2,810.00	0.00	2,810.00	0.00	1,500.00	1,310.00	0.00
Central Services - HR/PR/AP/General Buss		640,212.00	0.00	640,212.00	150,502.29	441,558.48	48,151.23	0.00
11-000-252-100	Salaries	4,000.00	0.00	4,000.00	1,000.00	3,000.00	0.00	0.00
11-000-252-340	Purch Prof Svcs	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
11-000-252-600	Admin Tech Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Administrative Information Technology		28,400.00	0.00	28,400.00	1,000.00	3,000.00	24,400.00	0.00
11-000-261-100	Salaries	302,442.00	0.00	302,442.00	50,034.10	252,407.90	0.00	0.00
11-000-261-420	Facility Repairs & Maintenance	695,550.00	102,130.51	797,680.51	251,293.13	391,681.13	154,706.25	0.00
11-000-261-610	Facility General Supplies	90,400.00	0.00	90,400.00	1,545.93	15,465.05	73,389.02	0.00
11-000-261-800	Other Objects-RVS	375.00	50.00	425.00	0.00	425.00	0.00	0.00
Required Maintenance for School Facility		1,088,767.00	102,180.51	1,190,947.51	302,873.16	659,979.08	228,095.27	0.00
11-000-262-100	Salaries	841,466.00	(4,816.13)	836,649.87	136,363.23	700,283.64	3.00	0.00
11-000-262-107	Non-Inst Aides Salaries	136,220.00	10,000.00	146,220.00	0.00	136,220.00	10,000.00	0.00
11-000-262-300	Purch Prof & Tech Services	10,500.00	0.00	10,500.00	0.00	4,850.00	5,650.00	0.00
11-000-262-420	O&M Repairs & Maintenance	37,500.00	0.00	37,500.00	4,033.13	22,592.47	10,874.40	0.00
11-000-262-490	O&M Other Purch Property Svcs	30,750.00	0.00	30,750.00	4,318.76	26,431.24	0.00	0.00
11-000-262-520	Liability Insurance	227,925.00	0.00	227,925.00	0.00	219,270.00	8,655.00	537.00
11-000-262-610	O&M Supplies	65,625.00	0.00	65,625.00	0.00	28,381.13	37,243.87	0.00
11-000-262-621	Natural Gas-CTMS	340,000.00	0.00	340,000.00	10,061.82	329,938.18	0.00	0.00
11-000-262-622	Electricity-PMG	375,000.00	0.00	375,000.00	16,157.34	358,842.66	0.00	0.00
11-000-262-626	Energy (Gasoline)	6,000.00	0.00	6,000.00	0.36	5,999.64	0.00	0.00
11-000-262-800	O&M Other Objects	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Custodial Services - Cleaning		2,072,686.00	5,183.87	2,077,869.87	170,934.64	1,832,808.96	74,126.27	537.00
11-000-263-100	Salaries - Snow Removal	26,331.00	0.00	26,331.00	3,804.96	22,526.04	0.00	0.00
11-000-263-420	District Grounds - Repairs	63,900.00	9,850.00	73,750.00	1,190.50	38,190.18	34,369.32	0.00
11-000-263-610	Ground Supplies	26,950.00	0.00	26,950.00	0.00	883.61	26,066.39	0.00
Care and Upkeep of Grounds		117,181.00	9,850.00	127,031.00	4,995.46	61,599.83	60,435.71	0.00
11-000-266-300	Purch Prof & Tech Services	6,300.00	0.00	6,300.00	0.00	1,560.00	4,740.00	0.00
11-000-266-420	Security Prof Services SRS	9,800.00	0.00	9,800.00	1,840.00	920.00	7,040.00	0.00
11-000-266-610	Security Supplies	4,400.00	0.00	4,400.00	0.00	2,682.56	1,717.44	0.00
Security		20,500.00	0.00	20,500.00	1,840.00	5,162.56	13,497.44	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-160	Transportation To/From School	18,912.00	0.00	18,912.00	3,149.04	15,762.96	0.00	0.00
11-000-270-161	Transportation Special Education	9,457.00	0.00	9,457.00	1,574.52	7,882.48	0.00	0.00
11-000-270-350	Mgmt Fees ESC & CTSA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-270-390	Other Purch Prof & Tech Svcs	31,000.00	758.00	31,758.00	0.00	31,758.00	0.00	0.00
11-000-270-503	Aid-in-Lieu Non-public	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00
11-000-270-505	Choice AIL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-000-270-512	Field & Athletic Trips	27,400.00	0.00	27,400.00	0.00	0.00	27,400.00	0.00
11-000-270-514	Contracted Services Spec. Ed	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-270-517	Contracted Svcs - ESC's	1,505,900.00	(758.00)	1,505,142.00	0.00	0.00	1,505,142.00	0.00
11-000-270-518	Transportation Cont Svcs ESC -	344,300.00	0.00	344,300.00	0.00	0.00	344,300.00	0.00
11-000-270-593	Transportation Misc Purch Svcs	600.00	0.00	600.00	38.01	561.99	0.00	0.00
11-000-270-610	General Supplies	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Student transportation svcs		2,048,869.00	0.00	2,048,869.00	4,761.57	55,965.43	1,988,142.00	0.00
11-000-291-220	Emp Benefits Social Security	370,000.00	0.00	370,000.00	40,649.20	329,350.80	0.00	0.00
11-000-291-241	Other Retirement Contributions	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00	0.00
11-000-291-249	Employer DCRP Expense	17,000.00	0.00	17,000.00	1,228.84	15,771.16	0.00	0.00
11-000-291-250	Unemployment	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	407.66
11-000-291-260	Emp Benefits Worker's Compensa	144,000.00	0.00	144,000.00	0.00	138,983.00	5,017.00	0.00
11-000-291-270	Emp Benefits Health Benefits	5,313,134.00	(7,500.00)	5,305,634.00	620,340.96	5,329,333.00	(644,039.96)	29,926.04
11-000-291-280	Emp Benefits Tuition Reimburse	85,500.00	4,969.50	90,469.50	3,000.00	19,136.60	68,332.90	0.00
11-000-291-290	Admin Reimbursement	32,200.00	1,000.00	33,200.00	250.08	18,145.92	14,804.00	0.00
11-000-291-299	Unused Sick Pymt Term/Ret Staf	40,000.00	0.00	40,000.00	500.00	24,500.00	15,000.00	0.00
Personal Services - Employee Benefits		6,436,834.00	5,969.50	6,442,803.50	665,969.08	6,310,220.48	(533,386.06)	30,333.70
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		31,153,607.00	234,701.71	31,388,308.71	1,906,923.88	26,708,883.01	2,772,501.82	30,870.70

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	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
12-105-100-730	Equipment - Preschool	48,000.00	0.00	48,000.00	0.00	45,154.86	2,845.14	0.00
12-120-100-730	Equipment - Grades 1-5	7,000.00	0.00	7,000.00	0.00	2,840.00	4,160.00	0.00
12-130-100-730	Equipment CTMS	4,500.00	38,847.22	43,347.22	0.00	38,847.22	4,500.00	0.00
Equipment - Regular Instruction		59,500.00	38,847.22	98,347.22	0.00	86,842.08	11,505.14	0.00
12-000-261-730	Undist Exp - Req Maint-Sch Fac	20,000.00	0.00	20,000.00	0.00	19,000.00	1,000.00	0.00
12-000-263-730	Grounds Equipment	19,000.00	0.00	19,000.00	16,866.00	0.00	2,134.00	0.00
12-000-266-730	Safety	590,000.00	7,173.35	597,173.35	0.00	597,173.35	0.00	0.00
Maint/Custod/Grounds/Security Equipment		629,000.00	7,173.35	636,173.35	16,866.00	616,173.35	3,134.00	0.00
12-000-400-450	Construction Services	2,158,337.00	0.00	2,158,337.00	0.00	2,158,337.00	0.00	0.00
Capital Outlay - Construction Services		2,158,337.00	0.00	2,158,337.00	0.00	2,158,337.00	0.00	0.00
12-000-400-896	Assess for Dbt Srv-SDA Funding	89,009.00	0.00	89,009.00	0.00	0.00	89,009.00	0.00
Capital Outlay - Oth Obj/Assess Debt Ser		89,009.00	0.00	89,009.00	0.00	0.00	89,009.00	0.00
12-000-400-933	Cap Res-Trans to Repay of Debt	995,948.00	0.00	995,948.00	0.00	995,948.00	0.00	0.00
Capital Outlay - Transfers		995,948.00	0.00	995,948.00	0.00	995,948.00	0.00	0.00
Grand Totals for fund 12:		3,931,794.00	46,020.57	3,977,814.57	16,866.00	3,857,300.43	103,648.14	0.00

Grand Totals for all Subfunds of Fund 10: 35,085,401.00 280,722.28 35,366,123.28 1,923,789.88 30,566,183.44 2,876,149.96 30,870.70

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).

Dr. Gretchen Dempsey, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 99,526.20	
102-106 Other cash equivalents		\$ 0.00	
Total cash			\$ 99,526.20
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		\$ (32,640.00)	
142 Intergovernmental - federal		\$ 109,605.04	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		\$ 0.00	
			\$ 76,965.04
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)		\$ 998,316.23	
302 Less: revenues collected or accrued		\$ (135,960.00)	
			\$ 862,356.23
TOTAL ASSETS AND RESOURCES			\$ 1,038,847.47

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 0.00
411 Intergovernmental accounts payable - state			\$ 12,264.60
412 Intergovernmental accounts payable - federal			\$ 209.99
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 28,663.86
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 0.00
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 0.00
481 Deferred revenues			\$ 6,680.96
499 Other current liabilities			\$ 0.00
Total liabilities			\$ 47,819.41

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year			\$	474,569.63	
754 Reserve for encumbrances - prior year			\$	7,458.65	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,037,236.73		
602 Less: expenditures	\$	31,344.30			
603 Less: encumbrances	\$	482,028.28	\$	(513,372.58)	
Appropriations less expenditures			\$	523,864.15	
				\$ 1,005,892.43	
Unappropriated:					
770 Fund Balance, July 1, 2023			\$	(14,864.37)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance				\$ (14,864.37)	
Total fund equity				\$ 991,028.06	
TOTAL LIABILITIES AND FUND EQUITY				\$	1,038,847.47

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	38,920.50	38,920.50	377,412.58	(338,492.08)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	58,300.00	(3,300.00)	55,000.00	0.00	55,000.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	218,564.00	127,785.00	346,349.00	37,384.00	308,965.00
4xxx	From Federal Sources	451,066.00	145,901.23	596,967.23	98,576.00	498,391.23
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		727,930.00	309,306.73	1,037,236.73	513,372.58	523,864.15

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Local Projects		3,300.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00
Title IA		36,355.00	(2,956.00)	33,399.00	1,290.00	16,170.00	15,939.00	0.00
IDEA Part B		356,690.00	71,425.00	428,115.00	0.00	223,107.68	205,007.32	0.00
IDEA PRE-SCHOOL		18,590.00	(3,786.50)	14,803.50	391.50	6,516.95	7,895.05	0.00
Title II-A NCLB Training and Recruitment		23,826.00	(4,254.00)	19,572.00	250.00	8,822.00	10,500.00	0.00
Title III ELL		1,518.00	2,474.38	3,992.38	0.00	0.00	3,992.38	0.00
Title IV NCLB Safe and Drug Free Schools		14,087.00	(3,517.00)	10,570.00	0.00	570.00	10,000.00	0.00
Other State Proj		0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00
ESSER II		0.00	1,664.45	1,664.45	0.00	1,379.65	284.80	0.00
CARES Learning Acceleration		0.00	2,606.02	2,606.02	0.00	1,205.50	1,400.52	0.00
ARP - ESSER III		0.00	19,666.77	19,666.77	0.00	0.00	19,666.77	0.00
ARP ESSER Accelerated Learning		0.00	27,490.62	27,490.62	0.00	1,122.50	26,368.12	0.00
ARP ESSER Beyond School Day		0.00	33,477.64	33,477.64	0.00	0.00	33,477.64	0.00
ARP ESSER Mental Health Support		0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
SDA Emergent Cap Needs		0.00	27,389.00	27,389.00	27,389.00	0.00	0.00	0.00
Non-Public Textbooks		16,774.00	3,460.00	20,234.00	0.00	20,234.00	0.00	0.00
Non-Public Basic Skills/Remedial		38,978.00	(5,712.00)	33,266.00	0.00	0.00	33,266.00	0.00
Non-Public 193 Supplemental Instruction		28,084.00	2,478.00	30,562.00	0.00	0.00	30,562.00	0.00
Non-Public 193 Handi Ser Exam & Class		29,980.00	12,667.00	42,647.00	0.00	0.00	42,647.00	0.00
Non-Public 193 Corrective Speech		13,508.00	3,232.00	16,740.00	0.00	0.00	16,740.00	0.00
Non-Public Nursing Svcs		28,465.00	13,535.00	42,000.00	0.00	42,000.00	0.00	0.00
Non-Public Technology		10,675.00	6,475.00	17,150.00	0.00	17,150.00	0.00	0.00
Non-Public Security		52,100.00	19,650.00	71,750.00	0.00	71,750.00	0.00	0.00
Climate Change Grant		0.00	2,141.35	2,141.35	2,023.80	0.00	117.55	0.00
Grand Totals for fund 20:		727,930.00	309,306.73	1,037,236.73	31,344.30	482,028.28	523,864.15	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	38,920.50	38,920.50	377,412.58	(338,492.08)
20-1000-001-000	Walk Smart Active School	0.00	0.00	0.00	0.00	0.00
20-1000-002-000	ExxonMobil Grant	0.00	0.00	0.00	0.00	0.00
20-1000-003-000	NJSBIG Eric West Safety Grant	0.00	0.00	0.00	0.00	0.00
20-1000-004-000	J Downey Art Endowment	0.00	0.00	0.00	0.00	0.00
20-1000-005-000	Revenue from Local Sources.	0.00	0.00	0.00	0.00	0.00
20-1000-010-000	PTA Donations	3,300.00	(3,300.00)	0.00	0.00	0.00
20-1760-000-000	Student Activity Fund Revenue	55,000.00	0.00	55,000.00	0.00	55,000.00
20-3200-000-000	Restricted Grants-in-Aid.	0.00	0.00	0.00	0.00	0.00
20-3231-000-000	NP Textbooks	16,774.00	3,460.00	20,234.00	20,234.00	0.00
20-3232-000-000	Ch 192 Compensatory Education	38,978.00	(5,712.00)	33,266.00	0.00	33,266.00
20-3233-000-000	Ch 192 E.S.L.	0.00	0.00	0.00	0.00	0.00
20-3234-000-000	Nonpub Aux Svcs Aid-Home Instr	0.00	0.00	0.00	0.00	0.00
20-3235-000-000	Ch 192 Transportation	0.00	0.00	0.00	0.00	0.00
20-3236-000-000	Ch 193 Supplementary Instr.	28,084.00	2,478.00	30,562.00	0.00	30,562.00
20-3237-000-001	Ch 193 Initial Exam & Class	20,290.00	15,517.00	35,807.00	0.00	35,807.00
20-3237-000-002	Ch 193 Annual Exam & Class	9,690.00	(2,850.00)	6,840.00	0.00	6,840.00
20-3238-000-000	Ch 193 Corrective Speech	13,508.00	3,232.00	16,740.00	0.00	16,740.00
20-3239-000-000	NP Nursing	28,465.00	13,535.00	42,000.00	0.00	42,000.00
20-3240-000-000	NP Technology	10,675.00	6,475.00	17,150.00	17,150.00	0.00
20-3241-000-000	NP Security Aid	52,100.00	19,650.00	71,750.00	0.00	71,750.00
20-3257-000-000	Emergent & Capital Needs	0.00	0.00	0.00	0.00	0.00
20-3290-000-000	Local Recreational Improvement	0.00	72,000.00	72,000.00	0.00	72,000.00
20-3291-000-000	Climate Awareness Grant	0.00	0.00	0.00	0.00	0.00
20-4300-290-000	ERate ECF Funding	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	1,332.00	(1,332.00)
20-4411-000-000	Title IA	36,355.00	(4,246.00)	32,109.00	11,096.00	21,013.00
20-4419-000-000	ARP - IDEA Basic Grant	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Basic	356,690.00	71,425.00	428,115.00	3,718.00	424,397.00
20-4422-000-000	IDEA PreSchool	18,590.00	(4,178.00)	14,412.00	0.00	14,412.00
20-4451-000-000	Title IIA	23,826.00	(7,685.00)	16,141.00	6,054.00	10,087.00
20-4471-000-000	Title IV-Stud Sup&Acad. Enrich	14,087.00	(4,087.00)	10,000.00	4,268.00	5,732.00
20-4491-000-000	Title III-Consortium	1,518.00	2,474.38	3,992.38	0.00	3,992.38
20-4530-000-000	CARES ACT	0.00	0.00	0.00	0.00	0.00
20-4530-000-001	CARES ACT - NP	0.00	0.00	0.00	0.00	0.00
20-4531-000-000	Bridging the Digital Divide Pr	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	CRF Grant	0.00	0.00	0.00	0.00	0.00
20-4534-483-000	CRRSA Act - ESSER II	0.00	284.80	284.80	2,192.00	(1,907.20)
20-4535-484-000	CRRSA - Learning Accel. Grant	0.00	1,400.52	1,400.52	10,890.00	(9,489.48)
20-4536-485-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	21,830.00	(21,830.00)
20-4539-000-000	COVID 19 Tech Funds Non Public	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP-ESSER III	0.00	19,666.77	19,666.77	9,980.00	9,686.77
20-4541-000-000	ARP ESSER III - Accel Learn	0.00	26,368.12	26,368.12	27,216.00	(847.88)
20-4542-000-000	ARP ESSER III - Summer Learn	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ARP ESSER III - Beyond Sch Day	0.00	33,477.64	33,477.64	0.00	33,477.64
20-4544-000-000	ARP ESSER III -Mental Health	0.00	11,000.00	11,000.00	0.00	11,000.00
Grand Totals		727,930.00	309,306.73	1,037,236.73	513,372.58	523,864.15

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-475-100-600	Instructional Supplies	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Ungrouped Accounts		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
20-010-100-600	PTA Nurse Fund - CTMS	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00
Local Projects		3,300.00	(3,300.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-600	Title IA-Instructional Sup FY11	10,201.00	(5,911.00)	4,290.00	1,290.00	0.00	3,000.00	0.00
20-231-200-300	Title I - Prof Tech Services	23,604.00	5,505.00	29,109.00	0.00	16,170.00	12,939.00	0.00
20-231-200-500	Title I - Other Purch Services	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00	0.00
Title IA		36,355.00	(2,956.00)	33,399.00	1,290.00	16,170.00	15,939.00	0.00
20-250-100-300	Purch Serv Instr - NP IDEA	74,219.00	(6,875.00)	67,344.00	0.00	7,683.50	59,660.50	0.00
20-250-100-500	IDEA-B Tuition FY14	282,471.00	78,300.00	360,771.00	0.00	215,424.18	145,346.82	0.00
IDEA Part B		356,690.00	71,425.00	428,115.00	0.00	223,107.68	205,007.32	0.00
20-252-100-300	Purchased Services-Instruction	7,796.00	595.50	8,391.50	391.50	6,380.75	1,619.25	0.00
20-252-100-600	IDEA PreK Inst. Supplies	8,329.00	(5,917.00)	2,412.00	0.00	136.20	2,275.80	0.00
20-252-200-300	IDEA Pre K NP FY15	765.00	3,235.00	4,000.00	0.00	0.00	4,000.00	0.00
20-252-200-500	Other Purch Services-Support	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL		18,590.00	(3,786.50)	14,803.50	391.50	6,516.95	7,895.05	0.00
20-270-100-500	Title IIA - Other Purch Serv	0.00	16,141.00	16,141.00	0.00	5,641.00	10,500.00	0.00
20-270-100-600	Instructional Supplies	6,346.00	(3,235.00)	3,111.00	250.00	2,861.00	0.00	0.00
20-270-200-100	Title IIA - Salaries-Support	2,124.00	(2,124.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-300	IIIA Prof/Tech Svcs FY12	7,026.00	(6,706.00)	320.00	0.00	320.00	0.00	0.00
20-270-200-500	IIIA -NCLB- Other Purch Svcs	8,330.00	(8,330.00)	0.00	0.00	0.00	0.00	0.00
Title II-A NCLB Training and Recruitment		23,826.00	(4,254.00)	19,572.00	250.00	8,822.00	10,500.00	0.00
20-241-100-600	Title III - Instruct. Supplies	1,518.00	2,474.38	3,992.38	0.00	0.00	3,992.38	0.00
Title III ELL		1,518.00	2,474.38	3,992.38	0.00	0.00	3,992.38	0.00
20-280-100-300	Purchased Services-Instruction	2,819.00	(2,819.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-500	Other Purch Services (400-500)	4,991.00	(4,991.00)	0.00	0.00	0.00	0.00	0.00
20-280-100-600	Instructional Supplies	5,823.00	2,747.00	8,570.00	0.00	570.00	8,000.00	0.00
20-280-200-300	Prof Tech Services-Support	454.00	546.00	1,000.00	0.00	0.00	1,000.00	0.00
20-280-200-500	Title IV - Other Purch Svcs.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Title IV NCLB Safe and Drug Free Schools		14,087.00	(3,517.00)	10,570.00	0.00	570.00	10,000.00	0.00
20-432-400-731	Local Recreational Improvement	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00
Other State Proj		0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00
20-483-100-600	Instructional Supplies	0.00	1,539.45	1,539.45	0.00	1,254.65	284.80	0.00
20-483-200-500	CRRSA - ESSER II Grant Program	0.00	125.00	125.00	0.00	125.00	0.00	0.00
ESSER II		0.00	1,664.45	1,664.45	0.00	1,379.65	284.80	0.00
20-484-100-300	CRRSA - Learning Accel. Grant	0.00	2,604.50	2,604.50	0.00	1,205.50	1,399.00	0.00
20-484-100-600	Instructional Supplies	0.00	1.52	1.52	0.00	0.00	1.52	0.00
CARES Learning Acceleration		0.00	2,606.02	2,606.02	0.00	1,205.50	1,400.52	0.00
20-487-100-600	ARP-ESSER III - Supplies	0.00	10,666.77	10,666.77	0.00	0.00	10,666.77	0.00
20-487-200-300	ARP-ESSER III Ed Prof/Tech Svc	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
ARP - ESSER III		0.00	19,666.77	19,666.77	0.00	0.00	19,666.77	0.00
20-488-100-100	ARP ESSER-Accel Lrn Stipends	0.00	9,668.77	9,668.77	0.00	0.00	9,668.77	0.00
20-488-100-300	ARP ESSER-Accel-Lrn-Prof Ser	0.00	8,000.00	8,000.00	0.00	1,122.50	6,877.50	0.00
20-488-100-600	ARP ESSER-Accel Lrn Supplies	0.00	243.93	243.93	0.00	0.00	243.93	0.00
20-488-200-300	ARP ESSER-Accel Lrn ProfTechSv	0.00	9,577.92	9,577.92	0.00	0.00	9,577.92	0.00
ARP ESSER Accelerated Learning		0.00	27,490.62	27,490.62	0.00	1,122.50	26,368.12	0.00
20-490-100-100	ARP ESSER-Beyond Sch Stipend	0.00	27,054.92	27,054.92	0.00	0.00	27,054.92	0.00
20-490-100-600	ARP ESSER-Beyond Sch Supplies	0.00	6,422.72	6,422.72	0.00	0.00	6,422.72	0.00
ARP ESSER Beyond School Day		0.00	33,477.64	33,477.64	0.00	0.00	33,477.64	0.00
20-491-200-300	ARP ESSER-Mnt Hlth Consultant	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
20-491-200-600	ARP ESSER-Mnt Hlth Supplies	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
ARP ESSER Mental Health Support		0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
20-492-200-500	SDA Emerg. Needs & Cap. Maint.	0.00	27,389.00	27,389.00	27,389.00	0.00	0.00	0.00
SDA Emergent Cap Needs		0.00	27,389.00	27,389.00	27,389.00	0.00	0.00	0.00
20-501-100-640	Non-Public Textbooks	16,774.00	3,460.00	20,234.00	0.00	20,234.00	0.00	0.00
Non-Public Textbooks		16,774.00	3,460.00	20,234.00	0.00	20,234.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-502-100-300	Chptr 192 Comp Ed	38,978.00	(5,712.00)	33,266.00	0.00	0.00	33,266.00	0.00
	Non-Public Basic Skills/Remedial	38,978.00	(5,712.00)	33,266.00	0.00	0.00	33,266.00	0.00
20-506-100-300	Chptr 193 Supplemtl Instruct	28,084.00	2,478.00	30,562.00	0.00	0.00	30,562.00	0.00
	Non-Public 193 Supplemental Instruction	28,084.00	2,478.00	30,562.00	0.00	0.00	30,562.00	0.00
20-507-100-300	Chptr 193 Intial Exam & Class	20,290.00	15,517.00	35,807.00	0.00	0.00	35,807.00	0.00
20-507-100-320	NP - Ch 193 Annl Exam Purc Ser	9,690.00	(2,850.00)	6,840.00	0.00	0.00	6,840.00	0.00
	Non-Public 193 Handi Ser Exam & Class	29,980.00	12,667.00	42,647.00	0.00	0.00	42,647.00	0.00
20-508-100-300	Non-Public 192/193	13,508.00	3,232.00	16,740.00	0.00	0.00	16,740.00	0.00
	Non-Public 193 Corrective Speech	13,508.00	3,232.00	16,740.00	0.00	0.00	16,740.00	0.00
20-509-200-300	Non-Public Nursing Svcs	28,465.00	13,535.00	42,000.00	0.00	42,000.00	0.00	0.00
	Non-Public Nursing Svcs	28,465.00	13,535.00	42,000.00	0.00	42,000.00	0.00	0.00
20-510-100-610	Nonpub Tech Initiative - Acorn	10,675.00	6,475.00	17,150.00	0.00	17,150.00	0.00	0.00
	Non-Public Technology	10,675.00	6,475.00	17,150.00	0.00	17,150.00	0.00	0.00
20-511-200-600	Nonpublic Security Aid - Acorn	52,100.00	19,650.00	71,750.00	0.00	71,750.00	0.00	0.00
	Non-Public Security	52,100.00	19,650.00	71,750.00	0.00	71,750.00	0.00	0.00
20-471-100-600	Climate Change Grant	0.00	2,141.35	2,141.35	2,023.80	0.00	117.55	0.00
	Climate Change Grant	0.00	2,141.35	2,141.35	2,023.80	0.00	117.55	0.00
Grand Totals for fund 20:		727,930.00	309,306.73	1,037,236.73	31,344.30	482,028.28	523,864.15	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).

Dr. Gretchen Dempsey, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	\$	7,962.22	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 7,962.22
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	\$	(9.25)	
			\$ (9.25)
TOTAL ASSETS AND RESOURCES			\$ 7,952.97

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	\$	1,536,321.00	
481 Deferred revenues	\$	0.00	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	1,536,321.00	

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		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$
					0.00

Unappropriated:

770 Fund Balance, July 1, 2023			\$	(1,528,368.03)	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
					(1,528,368.03)
Total fund equity					\$
					(1,528,368.03)

TOTAL LIABILITIES AND FUND EQUITY

\$ 7,952.97

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ (9.25)	\$ 9.25
Subtotal	\$ 0.00	\$ (9.25)	\$ 9.25
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (9.25)	\$ 9.25
Add: Unappropriated fund balance			\$ (1,528,368.03)
Total of budgeted and unappropriated fund balance			<u>\$ (1,528,358.78)</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	(9.25)	9.25
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	9.25	(9.25)
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	0.00	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(9.25)	9.25
30-5200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
30-5210-000-000	Transfer from Capital Reserve.	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	Capital Interest	0.00	0.00	0.00	9.25	(9.25)
30-1990-000-001	Miscellaneous	0.00	0.00	0.00	0.00	0.00
30-3255-000-000	Add'l St Schl Bldg Aid-EDA Gr	0.00	0.00	0.00	0.00	0.00
30-5100-000-000	Issuance of Bonds.	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Dr. Gretchen Dempsey, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 1,660,816.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	463,141.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 463,141.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
161 Bond Proceeds Receivable			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$	3,423,711.00	
302 Less: revenues collected or accrued	\$	(3,423,711.00)	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 2,123,957.00

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	\$	447,381.74	
481 Deferred revenues	\$	0.00	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	447,381.74	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	1,676,573.60	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	3,439,469.00		
602 Less: expenditures	\$	1,762,894.60			
603 Less: encumbrances	\$	1,676,573.60	\$	(3,439,468.20)	\$
Appropriations less expenditures					0.80
					\$
					1,676,574.40

Unappropriated:

770 Fund Balance, July 1, 2023			\$	15,758.86	
303 Less: budgeted fund balance			\$	(15,758.00)	
Unappropriated fund balance					\$
Total fund equity					0.86
					\$
					1,676,575.26

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,123,957.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 3,439,469.00	\$ 3,439,468.20	\$ 0.80
Less: Revenues	\$ (3,423,711.00)	\$ (3,423,711.00)	\$ 0.00
Subtotal	<u>\$ 15,758.00</u>	<u>\$ 15,757.20</u>	<u>\$ 0.80</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 15,758.00	\$ 15,757.20	\$ 0.80
Add: Unappropriated fund balance			\$ 0.86
Total of budgeted and unappropriated fund balance			<u>\$ 1.66</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	15,758.00	0.00	15,758.00	15,757.20	0.80
52xx	From Transfers	995,948.00	0.00	995,948.00	995,948.00	0.00
1xxx	From Local Sources	1,887,390.00	0.00	1,887,390.00	1,887,390.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	540,373.00	0.00	540,373.00	540,373.00	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		3,439,469.00	0.00	3,439,469.00	3,439,468.20	0.80

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		3,439,469.00	0.00	3,439,469.00	1,762,894.60	1,676,573.60	0.80	0.00
Grand Totals for fund 40:		3,439,469.00	0.00	3,439,469.00	1,762,894.60	1,676,573.60	0.80	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	15,758.00	0.00	15,758.00	15,757.20	0.80
40-5200-000-000	Transfers from other funds	995,948.00	0.00	995,948.00	995,948.00	0.00
40-1210-000-000	Tax Levy - Debt Svc	1,887,390.00	0.00	1,887,390.00	1,887,390.00	0.00
40-1990-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	State Aid - Debt Svc	540,373.00	0.00	540,373.00	540,373.00	0.00
Grand Totals		3,439,469.00	0.00	3,439,469.00	3,439,468.20	0.80

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	Interest	453,148.00	0.00	453,148.00	226,573.60	226,573.60	0.80	0.00
40-701-510-910	Principal	2,986,321.00	0.00	2,986,321.00	1,536,321.00	1,450,000.00	0.00	0.00
Debt Service-Regular		3,439,469.00	0.00	3,439,469.00	1,762,894.60	1,676,573.60	0.80	0.00
Grand Totals for fund 40:		3,439,469.00	0.00	3,439,469.00	1,762,894.60	1,676,573.60	0.80	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).

Dr. Gretchen Dempsey, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 104,194.24	
102-106 Other cash equivalents		<u>\$ 0.00</u>	
Total cash			\$ 104,194.24
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ (30,000.00)	
141 Intergovernmental - state		\$ 0.00	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		<u>\$ 13.80</u>	
			\$ (29,986.20)
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>\$ 0.00</u>	
			\$ 0.00
171 Inventories for Consumption			\$ 13,605.67
199 Other current assets			\$ 0.00
241 Machinery and Equipment			\$ 463,586.60
242 Accumulated Depreciation on Machinery and Equipment			\$ (290,138.65)
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 446,500.00	
302 Less: revenues collected or accrued		<u>\$ (4,719.84)</u>	
			<u>\$ 441,780.16</u>
TOTAL ASSETS AND RESOURCES			<u>\$ 703,041.82</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 59,937.84
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			\$ 40,517.52
422 Judgments payable			\$ 0.00
430 Compensated absences payable			\$ 310,543.74
431 Contracts payable			\$ 0.00
451 Loans payable			\$ 100,000.00
481 Deferred revenues			\$ 43,669.31
491 Deposits payable			\$ 0.00
499 Other current liabilities			\$ 2,670.00
Total liabilities			<u>\$ 557,338.41</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	17,835.26	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	646,250.00		
602 Less: expenditures	\$	1,490.60			
603 Less: encumbrances	\$	17,835.26	\$	(19,325.86)	\$
Appropriations less expenditures				<u>626,924.14</u>	\$
					644,759.40
Unappropriated:					
770 Fund Balance, July 1, 2023			\$	(472,753.94)	
303 Less: budgeted fund balance			\$	<u>(199,750.00)</u>	
Unappropriated fund balance					\$
					(672,503.94)
Total fund equity					<u>(27,744.54)</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 529,593.87

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 646,250.00	\$ 19,325.86	\$ 626,924.14
Less: Revenues	\$ (446,500.00)	\$ (4,719.84)	\$ (441,780.16)
Subtotal	\$ 199,750.00	\$ 14,606.02	\$ 185,143.98
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 199,750.00	\$ 14,606.02	\$ 185,143.98
Add: Unappropriated fund balance			\$ (672,503.94)
Total of budgeted and unappropriated fund balance			<u>\$ (487,359.96)</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	199,750.00	0.00	199,750.00	14,606.02	185,143.98
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	371,500.00	0.00	371,500.00	4,719.84	366,780.16
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	75,000.00	0.00	75,000.00	0.00	75,000.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		646,250.00	0.00	646,250.00	19,325.86	626,924.14

Fund 60 (Cafeteria Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food services		646,250.00	0.00	646,250.00	1,490.60	17,835.26	626,924.14	0.00
Grand Totals for fund 60:		646,250.00	0.00	646,250.00	1,490.60	17,835.26	626,924.14	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	199,750.00	0.00	199,750.00	14,606.02	185,143.98
60-1510-000-000	Cafeteria Interest	0.00	0.00	0.00	(266.86)	266.86
60-1611-000-000	PaySchool Sales NSLP	300,000.00	0.00	300,000.00	4,986.70	295,013.30
60-1611-000-030	Daily Sales NSLP - SRS	0.00	0.00	0.00	0.00	0.00
60-1611-000-035	Daily Sales NSLP - PMG	17,500.00	0.00	17,500.00	0.00	17,500.00
60-1611-000-040	Daily Sales NSLP- RVS	19,000.00	0.00	19,000.00	0.00	19,000.00
60-1611-000-050	Daily Sales NSLP- CTMS	35,000.00	0.00	35,000.00	0.00	35,000.00
60-1620-000-000	PaySchool Sales -NonReim	0.00	0.00	0.00	0.00	0.00
60-1620-000-035	DailySales NonReim PMG	0.00	0.00	0.00	0.00	0.00
60-1620-000-040	DailySales NonReim RVS	0.00	0.00	0.00	0.00	0.00
60-1620-000-050	DailySales NonReim CTMS	0.00	0.00	0.00	0.00	0.00
60-1980-000-000	Prior Year Refund	0.00	0.00	0.00	0.00	0.00
60-1990-000-000	Misc Receipts	0.00	0.00	0.00	0.00	0.00
60-3220-000-000	State Aid-School Lunch	75,000.00	0.00	75,000.00	0.00	75,000.00
60-4460-000-000	Federal School Lunch	0.00	0.00	0.00	0.00	0.00
60-4461-000-000	School Breakfast Program.	0.00	0.00	0.00	0.00	0.00
60-4462-000-000	National School Lunch Program.	0.00	0.00	0.00	0.00	0.00
60-4464-000-000	Other Nutrition Reimbursements	0.00	0.00	0.00	0.00	0.00
60-4500-000-000	FY20 Foodservice Equip Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		646,250.00	0.00	646,250.00	19,325.86	626,924.14

Minimum Expense General Ledger Report

Fund 60 (Cafeteria Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-910-310-100	Food Service Admin Salary	12,000.00	0.00	12,000.00	1,490.60	7,453.00	3,056.40	0.00
60-910-310-300	Cafe Purch/Tech Svcs	4,000.00	0.00	4,000.00	0.00	3,942.50	57.50	0.00
60-910-310-320	Purch Svcs-Labor/Processing	525,250.00	0.00	525,250.00	0.00	0.00	525,250.00	0.00
60-910-310-420	Kitchen Repairs	50,000.00	0.00	50,000.00	0.00	6,439.76	43,560.24	0.00
60-910-310-600	Operational Supplies	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
Food services		646,250.00	0.00	646,250.00	1,490.60	17,835.26	626,924.14	0.00
Grand Totals for fund 60:		646,250.00	0.00	646,250.00	1,490.60	17,835.26	626,924.14	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).

Dr. Gretchen Dempsey, Bus Adm/Bd Secy

Date

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
08/10/23	11-130-100-101-992-050 Salary - Leave Replacement	11-000-262-100-992-040 Salary - Leave Replacement	Head Teacher, IT Summer Help, LTS Custodian	96.37
08/10/23	11-000-262-100-996-000 Summer - Custodial Help	11-000-222-100-996-050 Summer - Summer Help Tech	Head Teacher, IT Summer Help, LTS Custodian	1,637.50
08/10/23	11-000-262-100-996-000 Summer - Custodial Help	11-000-222-100-996-040 Summer - Summer Help Tech	Head Teacher, IT Summer Help, LTS Custodian	1,637.50
08/10/23	11-000-262-100-996-000 Summer - Custodial Help	11-000-222-100-996-035 Summer - Summer Help Tech	Head Teacher, IT Summer Help, LTS Custodian	1,637.50
08/10/23	11-000-217-100-999-030 Ex Ord Ser Salaries 1:1 Aides	11-000-219-104-999-030 ESY - Extended School Year	Head Teacher, IT Summer Help, LTS Custodian	3,526.73
08/10/23	11-190-100-500-082-035 Other Purch Services (400-500)	11-230-100-500-082-035 Other Purch Services (400-500)	FunHub License Renewal	1,205.00
08/15/23	11-000-222-600-082-035 Supplies and Materials	11-190-100-500-082-035 Other Purch Services (400-500)	PebbleGo License Renewal	1,800.00
08/30/23	112-000-266-730-083-000 Undist. Expend. - Security	11-000-291-270-081-272 Health Benefits - Health	Reverse 7/19/23 Transfer for Security/Swipe System Upgrades. Balance will be funded through ex-aid.	7,173.35

The total of all transfers within fund 10 is: **18,713.95**
