

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF OCTOBER, 2021

CASH BALANCE

|                   |    |              |
|-------------------|----|--------------|
| Balance 9/30/2021 | \$ | 4,553,031.26 |
| Receipts 10/21    | \$ | 335,207.90   |
| Expend 10/21      | \$ | (814,661.38) |

|                         |    |              |
|-------------------------|----|--------------|
| Cash Balance 10/31/2021 | \$ | 4,073,577.78 |
|-------------------------|----|--------------|

CASH IN BANK

|             |                             |    |              |
|-------------|-----------------------------|----|--------------|
| Fund 10-101 | Operating Account           | \$ | 2,036,710.22 |
| Fund 10-116 | Capital Reserve Account     | \$ | 1,133,771.63 |
| Fund 10-117 | Maintenance Reserve Account | \$ | 313,500.83   |
| Fund 20-101 | Special Revenue Funds       | \$ | 185,913.10   |
| Fund 30-101 | Capital Project Funds       |    |              |
| Fund 40-101 | Debt Service Funds          | \$ | 403,682.00   |

|                               |    |              |
|-------------------------------|----|--------------|
| Total Cash in Bank 10/31/2021 | \$ | 4,073,577.78 |
|-------------------------------|----|--------------|

Pursuant to N.J.A.C. 6:30-2.13(d)\*, I certify that as of October 31, 2021 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)\*.

  
Board Secretary

11/5/21  
Date

REPORT OF THE TREASURER  
HIGH BRIDGE BOARD OF EDUCATION  
October, 2021

| FUNDS                                 | Beginning<br>Cash<br>Balance | Cash<br>Receipts<br>This Month | Cash<br>Disbursements<br>This Month | Journal<br>Entries<br>Redistributions | Ending<br>Cash<br>Balance |
|---------------------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------------------------|---------------------------|
| <b>GOVERNMENTAL FUNDS</b>             |                              |                                |                                     |                                       |                           |
| General Fund - Fund 10-101            | \$ 2,515,955.01              | \$ 229,163.04                  | \$ 708,407.83                       |                                       | \$ 2,036,710.22           |
| Capital Reserve-Fund 10-116           | \$ 1,133,675.35              | \$ 96.28                       |                                     |                                       | \$ 1,133,771.63           |
| Maintenance Reserve-Fund 10-117       | \$ 313,474.21                | \$ 26.62                       |                                     |                                       | \$ 313,500.83             |
| Special Revenue Fund - Fund 20        | \$ 186,244.69                | \$ 105,921.96                  | \$ 106,253.55                       |                                       | \$ 185,913.10             |
| Capital Projects - Fund 30            |                              |                                |                                     |                                       |                           |
| Debt Service Fund - Fund 40           | \$ 403,682.00                |                                |                                     |                                       | \$ 403,682.00             |
| <b>Total Governmental Funds</b>       | <b>\$ 4,553,031.26</b>       | <b>\$ 335,207.90</b>           | <b>\$ 814,661.38</b>                | <b>\$ -</b>                           | <b>\$ 4,073,577.78</b>    |
| <b>CAFETERIA ACCOUNT</b>              |                              |                                |                                     |                                       |                           |
| CAFETERIA ACCOUNT                     | \$ 23,417.76                 | \$ 16,219.24                   | \$ 15,987.38                        |                                       | \$ 23,649.62              |
| <b>STUDENT ACTIVITY ACCOUNT</b>       |                              |                                |                                     |                                       |                           |
| STUDENT ACTIVITY ACCOUNT              | \$ 12,024.65                 | \$ 83.07                       | \$ 287.20                           |                                       | \$ 11,820.52              |
| <b>TRUST AND AGENCY FUNDS</b>         |                              |                                |                                     |                                       |                           |
| Payroll                               | \$15,984.90                  | \$ 275,439.53                  | \$ 275,436.09                       |                                       | \$ 15,988.34              |
| Payroll Agency                        | \$51,243.80                  | \$ 236,016.90                  | \$ 275,020.64                       |                                       | \$ 12,240.06              |
| FSA Account                           | \$8,949.21                   | \$ 1,425.76                    | \$ 1,178.34                         | \$ -                                  | \$ 9,196.63               |
| Unemployment (SUI)                    | \$177,141.66                 | \$255.27                       | \$ 123.00                           |                                       | \$ 177,273.93             |
| <b>Total Trust &amp; Agency Funds</b> | <b>\$253,319.57</b>          | <b>\$513,137.46</b>            | <b>\$551,758.07</b>                 | <b>\$0.00</b>                         | <b>\$ 214,698.96</b>      |
| <b>TOTAL ALL FUNDS</b>                | <b>\$ 4,841,793.24</b>       | <b>\$ 864,647.67</b>           | <b>\$ 1,382,694.03</b>              | <b>\$0.00</b>                         | <b>\$ 4,323,746.88</b>    |

Prepared and Submitted By:

*Janet Harino*

11/5/2021

Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

| ASSETS  |  |                             |                             |
|---|--|-----------------------------|-----------------------------|
| 101 Cash in checking account                  |  | \$ 2,036,710.22             |                             |
| 102-106 Other cash equivalents                |  | \$ 0.00                     |                             |
| Total cash                                    |  | <u>                    </u> | \$ 2,036,710.22             |
| 111 Investments                               |  |                             | \$ 0.00                     |
| 114 Investment interest receivable            |  |                             | \$ 0.00                     |
| 116 Capital reserve account                   |  |                             | \$ 1,133,771.63             |
| 117 Maintenance reserve account               |  |                             | \$ 313,500.83               |
| 121 Tax levy receivable                       |  |                             | \$ 5,024,252.25             |
| Accounts receivable                           |  |                             |                             |
| 132 Interfund                                 |  | \$ 0.00                     |                             |
| 141 Intergovernmental - state                 |  | \$ 1,112,843.21             |                             |
| 142 Intergovernmental - federal               |  | \$ 0.00                     |                             |
| 143 Intergovernmental - other                 |  | \$ 7,500.00                 |                             |
| 153 Other Accounts Receivable                 |  | \$ 6,677.19                 |                             |
|   |  | <u>                    </u> | \$ 1,127,020.40             |
| Loans receivable                              |  |                             |                             |
| 131 Interfund                                 |  | \$ 34,227.68                |                             |
| 151 Other Loans Receivable                    |  | \$ 0.00                     |                             |
|   |  | <u>                    </u> | \$ 34,227.68                |
| 199 Other current assets                      |  |                             | \$ 0.00                     |
| RESOURCES                                     |  |                             |                             |
| 301 Estimated revenues (from adjusted budget) |  | \$ 8,168,238.00             |                             |
| 302 Less: revenues collected or accrued       |  | \$ (8,120,360.74)           |                             |
|   |  | <u>                    </u> | \$ 47,877.26                |
| TOTAL ASSETS AND RESOURCES                    |  |                             | <u>                    </u> |
|   |  |                             | \$ 9,717,360.27             |

**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                             |  |  | \$ 7,667.80                 |
| 422 Judgments payable                            |  |  | \$ 0.00                     |
| 430 Compensated absences payable                 |  |  | \$ 0.00                     |
| 431 Contracts payable                            |  |  | \$ 0.00                     |
| 451 Loans payable                                |  |  | \$ 0.00                     |
| 481 Deferred revenues                            |  |  | \$ 0.00                     |
| 499 Other current liabilities                    |  |  | \$ 0.00                     |
| Total liabilities                                |  |  | <u>                    </u> |
|  |  |  | \$ 7,667.80                 |

FUND EQUITY

Appropriated:

|   |                 |                   |                 |                 |
|---|-----------------|-------------------|-----------------|-----------------|
| 753 Reserve for encumbrances - current year                               |                 |                   | \$ 4,852,819.94 |                 |
| 754 Reserve for encumbrances - prior year                                 |                 |                   | \$ 89,966.41    |                 |
| 761 Reserved fund balance Capital Reserve - July 1, 2021                  |                 | \$ 1,133,389.65   |                 |                 |
| 604 Add: Increase in capital reserve                                      |                 | \$ 400.00         |                 |                 |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs       |                 | \$ 0.00           |                 |                 |
| 309 Less: Budgeted withdrawal from capital reserve - excess costs         |                 | \$ (705,104.00)   |                 |                 |
| 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc |                 | \$ 0.00           |                 |                 |
| Subtotal - capital reserve  |                 |                   | \$ 428,685.65   |                 |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2021              |                 | \$ 313,395.21     |                 |                 |
| 606 Add: Increase in maintenance reserve                                  |                 | \$ 400.00         |                 |                 |
| 310 Less: Budgeted withdrawal from maintenance reserve                    |                 | \$ 0.00           |                 |                 |
| Subtotal - maintenance reserve  |                 |                   | \$ 313,795.21   |                 |
| 760 Other reserves  |                 |                   | \$ 0.00         |                 |
| 771 Designated Fund Balance   |                 |                   | \$ 0.00         |                 |
| 772 Designated Fund Balance - ARRA/SEMI                                   |                 |                   | \$ 0.00         |                 |
| 601 Appropriations  |                 | \$ 9,405,982.90   |                 |                 |
| 602 Less: expenditures  | \$ 2,095,654.07 |                   |                 |                 |
| 603 Less: encumbrances  | \$ 4,942,786.35 | \$ (7,038,440.42) | \$ 2,367,542.48 |                 |
| Appropriations less expenditures  |                 |                   |                 | \$ 8,052,809.69 |
| Unappropriated:   |                 |                   |                 |                 |
| 770 Fund Balance, July 1, 2021  |                 |                   | \$ 2,084,472.78 |                 |
| 303 Less: budgeted fund balance   |                 |                   | \$ (427,590.00) |                 |
| Unappropriated fund balance   |                 |                   |                 | \$ 1,656,882.78 |
| Total fund equity   |                 |                   |                 | \$ 9,709,692.47 |
| TOTAL LIABILITIES AND FUND EQUITY   |                 |                   |                 | \$ 9,717,360.27 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|  | Budgeted          | Actual            | Variance        |
|--|-------------------|-------------------|-----------------|
| Appropriations   | \$ 9,405,982.90   | \$ 7,038,440.42   | \$ 2,367,542.48 |
| Less: Revenues   | \$ (8,168,238.00) | \$ (8,120,360.74) | \$ (47,877.26)  |
| Subtotal   | \$ 1,237,744.90   | \$ (1,081,920.32) | \$ 2,319,665.22 |
| Change in capital reserve                                      |                   |                   |                 |
| Plus - Increase in reserve                                     | \$ 400.00         | \$ 381.98         | \$ 18.02        |
| Less - Withdrawal from reserve                                 | \$ (705,104.00)   | \$ 0.00           | \$ (705,104.00) |
| Change in maintenance reserve                                  |                   |                   |                 |
| Plus - Increase in reserve                                     | \$ 400.00         | \$ 105.62         | \$ 294.38       |
| Less - Withdrawal from reserve                                 | \$ 0.00           | \$ 0.00           | \$ 0.00         |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (105,850.90)   | \$ (105,850.90)   | \$ 0.00         |
| Total current year budgeted fund balance                       | \$ 427,590.00     | \$ (1,187,283.62) | \$ 1,614,873.62 |
| Add: Unappropriated fund balance                               |                   |                   | \$ 1,656,882.78 |
| Total of budgeted and unappropriated fund balance              |                   |                   | \$ 3,271,756.40 |

**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 | 427,590.00          | 105,850.90        | 533,440.90          | (1,081,432.72)      | 1,614,873.62            |
| 307/309/317         | Bgtd wdrwl from cap rsv    | 705,104.00          | 0.00              | 705,104.00          | 0.00                | 705,104.00              |
| 310                 | Bgtd wdrwl from maint rsv  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 52xx                | From Transfers             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 1xxx                | From Local Sources         | 6,739,803.00        | 0.00              | 6,739,803.00        | 6,711,925.74        | 27,877.26               |
| 2xxx                | From Intermediate Sources  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 3xxx                | From State Sources         | 1,408,435.00        | 20,000.00         | 1,428,435.00        | 1,408,435.00        | 20,000.00               |
| 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                    |
| <b>Grand Totals</b> |                            | <b>9,280,932.00</b> | <b>125,850.90</b> | <b>9,406,782.90</b> | <b>7,038,928.02</b> | <b>2,367,854.88</b>     |

Fund 10 (General Fund)

| Account Group             | Group Title | Original Bgt | New App/Tnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 10: |             | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00          | 0.00    |

Fund 11 (Current Expense Fund)

| Account Group                          | Group Title           | Original Bgt | New App/Tnsf | Revised Bgt  | Expenditures | Encumbrances | Avail Balance | Refunds   |
|--|-----------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| Regular Programs-Instruction           |                       | 1,889,241.00 | 88.00        | 1,889,329.00 | 363,717.58   | 1,468,087.18 | 57,524.24     | 2,420.24  |
| Regular Programs-Home Instruction      |                       | 4,000.00     | 0.00         | 4,000.00     | 708.40       | 2,291.60     | 1,000.00      | 0.00      |
| Regular Programs-Undistrib Instruction |                       | 448,168.00   | 100,325.49   | 548,493.49   | 134,357.20   | 249,626.15   | 164,510.14    | 0.00      |
| Special Education-Resource room        |                       | 648,522.00   | (2,098.99)   | 646,423.01   | 135,718.48   | 507,066.13   | 3,638.40      | 0.00      |
| Autism                                 |                       | 382,898.00   | 3,500.00     | 386,398.00   | 90,285.34    | 289,296.98   | 6,815.68      | 0.00      |
| Home Instruction                       |                       | 2,000.00     | (681.00)     | 1,319.00     | 0.00         | 0.00         | 1,319.00      | 0.00      |
| Basic Skills/Remedial Instruction      |                       | 92,066.00    | (8.61)       | 92,057.39    | 19,101.91    | 72,778.76    | 176.72        | 0.00      |
| Bilingual Education Instruction        |                       | 250.00       | 8.61         | 258.61       | 258.61       | 0.00         | 0.00          | 0.00      |
| Co/Extra-Curricular Activities-Instr   |                       | 35,750.00    | 0.00         | 35,750.00    | (24.00)      | 24,935.78    | 10,838.22     | 928.00    |
| Athletic Programs-Instruction          |                       | 17,000.00    | 0.00         | 17,000.00    | 431.25       | 16,568.75    | 0.00          | 0.00      |
| Other Instructional Programs           |                       | 4,700.00     | 0.00         | 4,700.00     | 0.00         | 1,200.00     | 3,500.00      | 0.00      |
| Undistributed Expense-Instruction      |                       | 90,000.00    | 0.00         | 90,000.00    | 192.00       | 0.00         | 89,808.00     | 0.00      |
| Attendance and Social Work Svcs        |                       | 53,107.00    | 0.00         | 53,107.00    | 10,362.60    | 42,744.40    | 0.00          | 0.00      |
| Health Services                        |                       | 156,046.00   | 0.00         | 156,046.00   | 34,884.92    | 117,248.69   | 3,912.39      | 0.00      |
| Speech, O/T, P/T & Related Svcs        |                       | 168,116.00   | (218.70)     | 167,897.30   | 33,280.39    | 122,012.24   | 12,604.67     | 2,733.24  |
| Other Support Svc-Extraordinary Svcs   |                       | 453,500.00   | 0.00         | 453,500.00   | 48,769.59    | 260,029.83   | 144,700.58    | 0.00      |
| Undistributed Exp-Guidance             |                       | 184,233.00   | 0.00         | 184,233.00   | 42,898.42    | 140,997.14   | 337.44        | 0.00      |
| Undistributed Exp-Child Study Team     |                       | 312,196.00   | 286.10       | 312,482.10   | 73,662.87    | 194,657.19   | 44,162.04     | 0.00      |
| Improvement of Instructional Svcs      |                       | 79,441.00    | 0.00         | 79,441.00    | 26,453.54    | 52,987.46    | 0.00          | 0.00      |
| Library and Educ Media                 |                       | 113,186.00   | 0.00         | 113,186.00   | 13,762.08    | 29,125.84    | 70,298.08     | 0.00      |
| Instr. Staff Training Svcs             |                       | 13,700.00    | 0.00         | 13,700.00    | 3,185.00     | 898.00       | 9,617.00      | 0.00      |
| Support Svc-General Admin              |                       | 234,228.00   | 0.00         | 234,228.00   | 63,892.35    | 136,393.12   | 33,942.53     | 0.00      |
| Support Svc-School Admin               |                       | 180,038.00   | 0.00         | 180,038.00   | 53,665.16    | 118,707.84   | 7,665.00      | 0.00      |
| Central Services                       |                       | 128,164.00   | 0.00         | 128,164.00   | 31,935.03    | 65,754.92    | 30,474.05     | 0.00      |
| Admin Inform Tech Support Svcs         |                       | 30,000.00    | 0.00         | 30,000.00    | 4,316.06     | 20,569.71    | 5,114.23      | 3,836.17  |
| Required Maint. of School Fac.         |                       | 360,109.00   | 4,650.00     | 364,759.00   | 117,070.52   | 164,951.22   | 82,737.26     | 0.00      |
| Custodial Services                     |                       | 485,076.00   | 5,536.00     | 490,612.00   | 129,459.68   | 299,343.44   | 61,808.88     | 0.00      |
| Student Transportation Svcs            |                       | 133,000.00   | 0.00         | 133,000.00   | 960.00       | 7,030.00     | 125,010.00    | 0.00      |
| Employee Benefits                      |                       | 1,726,006.00 | (5,818.89)   | 1,720,187.11 | 618,699.29   | 499,557.89   | 601,929.93    | 67,862.28 |
| 606                                    | Increase in Maint Rsv | 400.00       | 0.00         | 400.00       | 105.62       | 0.00         | 294.38        | 0.00      |
| Grand Totals for fund 11:              |                       | 8,425,141.00 | 105,568.01   | 8,530,709.01 | 2,052,109.89 | 4,904,860.26 | 1,573,738.86  | 77,779.93 |

Fund 12 (Capital Outlay Fund)

| Account Group                             | Group Title         | Original Bgt | New App/Tnsf | Revised Bgt  | Expenditures | Encumbrances | Avail Balance | Refunds   |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| 604                                       | Increase in Cap Rsv | 400.00       | 0.00         | 400.00       | 381.98       | 0.00         | 18.02         | 0.00      |
| Equipment                                 |                     | 15,000.00    | (2,420.20)   | 12,579.80    | 12,579.80    | 0.00         | 0.00          | 0.00      |
| Equipment                                 |                     | 0.00         | 22,703.09    | 22,703.09    | 0.00         | 22,703.09    | 0.00          | 0.00      |
| Facil Acquis/Construction Svcs            |                     | 840,391.00   | 0.00         | 840,391.00   | 31,070.00    | 15,223.00    | 794,098.00    | 0.00      |
| Grand Totals for fund 12:                 |                     | 855,791.00   | 20,282.89    | 876,073.89   | 44,031.78    | 37,926.09    | 794,116.02    | 0.00      |
| Grand Totals for all Subfunds of Fund 10: |                     | 9,280,932.00 | 125,850.90   | 9,406,782.90 | 2,096,141.67 | 4,942,786.35 | 2,367,854.88  | 77,779.93 |

**Revenues Summary**

| Acct Group          | Group Title                    | Budgeted Est.       | Transfers         | Adj. Budget         | Act to Date         | Unrealized Under/(Over) |
|---------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| Recap               | From Recap of Fund Balance     | 427,590.00          | 105,850.90        | 533,440.90          | (1,081,432.72)      | 1,614,873.62            |
| 307/309/317         | Bgtd wdrwl from cap rsv        | 705,104.00          | 0.00              | 705,104.00          | 0.00                | 705,104.00              |
| 310                 | Bgtd wdrwl from maint rsv      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-5200-000-000     | Transfers fr Other Funds       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1210-000-000     | Local Tax Levy                 | 6,699,003.00        | 0.00              | 6,699,003.00        | 6,699,003.00        | 0.00                    |
| 10-1220-000-000     | Banked Capital                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1300-000-000     | Tuition                        | 35,000.00           | 0.00              | 35,000.00           | 9,500.00            | 25,500.00               |
| 10-1320-000-000     | Tuition LEAs within state      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1350-000-000     | Summer Tuition-Ultimate Sports | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1510-000-000     | Interest                       | 0.00                | 0.00              | 0.00                | 891.51              | (891.51)                |
| 10-1511-000-000     | Interest on Emerg Rsv          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-1512-000-000     | Interest on Cap Rsv            | 400.00              | 0.00              | 400.00              | 381.98              | 18.02                   |
| 10-1530-000-000     | Interest on Maint Reserve      | 400.00              | 0.00              | 400.00              | 105.62              | 294.38                  |
| 10-1910-000-000     | Rental Income                  | 5,000.00            | 0.00              | 5,000.00            | 1,620.00            | 3,380.00                |
| 10-1980-000-000     | Refund of P/Y Expend           | 0.00                | 0.00              | 0.00                | 423.63              | (423.63)                |
| 10-1990-000-000     | Misc Revenue                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3116-000-000     | School Choice Aid              | 33,630.00           | 0.00              | 33,630.00           | 33,630.00           | 0.00                    |
| 10-3121-000-000     | Categorical Transport Aid      | 14,338.00           | 0.00              | 14,338.00           | 14,338.00           | 0.00                    |
| 10-3131-000-000     | Extraordinary Aid              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3132-000-000     | Categorical Spec Ed Aid        | 275,401.00          | 0.00              | 275,401.00          | 275,401.00          | 0.00                    |
| 10-3176-000-000     | Equalization Aid               | 1,050,682.00        | 0.00              | 1,050,682.00        | 1,050,682.00        | 0.00                    |
| 10-3177-000-000     | Categorical Security Aid       | 34,384.00           | 0.00              | 34,384.00           | 34,384.00           | 0.00                    |
| 10-3178-000-000     | Adjustment Aid                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3190-000-000     | revenue non public transportat | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3218-300-000     | Bully Prevention Aide          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 10-3256-000-000     | St Reimb-Sec Our Chld Fut Bond | 0.00                | 20,000.00         | 20,000.00           | 0.00                | 20,000.00               |
| 10-3XXX-000-000     | Other State Aids               | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 18-4522-000-000     | Education Jobs Fund            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| <b>Grand Totals</b> |                                | <b>9,280,932.00</b> | <b>125,850.90</b> | <b>9,406,782.90</b> | <b>7,038,928.02</b> | <b>2,367,854.88</b>     |

**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 |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals for fund 10: |               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 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                         | Sal Teachers Preschool         | 55,104.00    | 0.00         | 55,104.00    | 0.00         | 0.00         | 55,104.00     | 0.00     |
| 11-110-100-101                         | Sal Teachers Kindergarten      | 176,998.00   | 88.00        | 177,086.00   | 36,008.00    | 141,078.00   | 0.00          | 0.00     |
| 11-120-100-101                         | Sal Teachers Gr 1-5            | 1,016,920.00 | 0.00         | 1,016,920.00 | 204,712.26   | 809,787.50   | 2,420.24      | 2,420.24 |
| 11-130-100-101                         | Sal Teachers Gr 6-8            | 640,219.00   | 0.00         | 640,219.00   | 122,997.32   | 517,221.68   | 0.00          | 0.00     |
| Regular Programs-Instruction           |                                | 1,889,241.00 | 88.00        | 1,889,329.00 | 363,717.58   | 1,468,087.18 | 57,524.24     | 2,420.24 |
| 11-150-100-101                         | Sal Teachers                   | 3,000.00     | 0.00         | 3,000.00     | 708.40       | 2,291.60     | 0.00          | 0.00     |
| 11-150-100-320                         | Purchased Prof/Ed Services     | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 0.00         | 1,000.00      | 0.00     |
| Regular Programs-Home Instruction      |                                | 4,000.00     | 0.00         | 4,000.00     | 708.40       | 2,291.60     | 1,000.00      | 0.00     |
| 11-190-100-320                         | Purch Prof/Ed Svs              | 151,768.00   | 0.00         | 151,768.00   | 15,901.66    | 84,098.34    | 51,768.00     | 0.00     |
| 11-190-100-340                         | Coper Leases                   | 100,000.00   | 1,173.75     | 101,173.75   | 51,468.18    | 48,743.59    | 961.98        | 0.00     |
| 11-190-100-610                         | General Supplies               | 146,400.00   | 1,221.43     | 147,621.43   | 21,801.35    | 26,200.82    | 99,619.26     | 0.00     |
| 11-190-100-640                         | Textbooks                      | 50,000.00    | 97,930.31    | 147,930.31   | 45,186.01    | 90,583.40    | 12,160.90     | 0.00     |
| Regular Programs-Undistrib Instruction |                                | 448,168.00   | 100,325.49   | 548,493.49   | 134,357.20   | 249,626.15   | 164,510.14    | 0.00     |
| 11-213-100-101                         | Sal Teachers                   | 647,222.00   | (2,098.99)   | 645,123.01   | 135,032.21   | 506,970.80   | 3,120.00      | 0.00     |
| 11-213-100-610                         | General Supplies               | 1,300.00     | 0.00         | 1,300.00     | 686.27       | 95.33        | 518.40        | 0.00     |
| Special Education-Resource room        |                                | 648,522.00   | (2,098.99)   | 646,423.01   | 135,718.48   | 507,066.13   | 3,638.40      | 0.00     |
| 11-214-100-101                         | Sal Teachers BD/Autism         | 376,298.00   | 3,500.00     | 379,798.00   | 89,224.08    | 289,121.92   | 1,452.00      | 0.00     |
| 11-214-100-106                         | Salaries Aides BD/Aut          | 5,200.00     | 0.00         | 5,200.00     | 580.00       | 0.00         | 4,620.00      | 0.00     |
| 11-214-100-610                         | Supplies BD/AUT                | 1,400.00     | 0.00         | 1,400.00     | 481.26       | 175.06       | 743.68        | 0.00     |
| Autism                                 |                                | 382,898.00   | 3,500.00     | 386,398.00   | 90,285.34    | 289,296.98   | 6,815.68      | 0.00     |
| 11-219-100-320                         | Purch Prof - Educational Svcs  | 2,000.00     | (681.00)     | 1,319.00     | 0.00         | 0.00         | 1,319.00      | 0.00     |
| Home Instruction                       |                                | 2,000.00     | (681.00)     | 1,319.00     | 0.00         | 0.00         | 1,319.00      | 0.00     |
| 11-230-100-101                         | Sal Teachers                   | 91,766.00    | 0.00         | 91,766.00    | 18,992.12    | 72,773.88    | 0.00          | 0.00     |
| 11-230-100-610                         | General Supplies               | 300.00       | (8.61)       | 291.39       | 109.79       | 4.88         | 176.72        | 0.00     |
| Basic Skills/Remedial Instruction      |                                | 92,066.00    | (8.61)       | 92,057.39    | 19,101.91    | 72,778.76    | 176.72        | 0.00     |
| 11-240-100-610                         | ESL General Supplies           | 250.00       | 8.61         | 258.61       | 258.61       | 0.00         | 0.00          | 0.00     |
| Bilingual Education Instruction        |                                | 250.00       | 8.61         | 258.61       | 258.61       | 0.00         | 0.00          | 0.00     |
| 11-401-100-100                         | Salaries                       | 23,500.00    | 0.00         | 23,500.00    | (24.00)      | 22,596.00    | 928.00        | 928.00   |
| 11-401-100-500                         | Purchased Services             | 3,500.00     | 0.00         | 3,500.00     | 0.00         | 1,350.00     | 2,150.00      | 0.00     |
| 11-401-100-580                         | Cocurricular Travel            | 4,000.00     | 0.00         | 4,000.00     | 0.00         | 0.00         | 4,000.00      | 0.00     |
| 11-401-100-600                         | Supplies & Materials           | 4,000.00     | 0.00         | 4,000.00     | 0.00         | 989.78       | 3,010.22      | 0.00     |
| 11-401-100-800                         | Other Objects                  | 250.00       | 0.00         | 250.00       | 0.00         | 0.00         | 250.00        | 0.00     |
| 11-401-100-930                         | TrnsCoverDeficit(Agency Funds) | 500.00       | 0.00         | 500.00       | 0.00         | 0.00         | 500.00        | 0.00     |
| Co/Extra-Curricular Activities-Inst    |                                | 35,750.00    | 0.00         | 35,750.00    | (24.00)      | 24,935.78    | 10,838.22     | 928.00   |
| 11-402-100-100                         | Athletic Programs Salaries     | 13,000.00    | 0.00         | 13,000.00    | 0.00         | 13,000.00    | 0.00          | 0.00     |
| 11-402-100-500                         | Purch Svcs-Referees            | 4,000.00     | 0.00         | 4,000.00     | 431.25       | 3,568.75     | 0.00          | 0.00     |
| Athletic Programs-Instruction          |                                | 17,000.00    | 0.00         | 17,000.00    | 431.25       | 16,568.75    | 0.00          | 0.00     |
| 11-421-100-101                         | HW Club-Before/After Programs  | 2,500.00     | 0.00         | 2,500.00     | 0.00         | 1,200.00     | 1,300.00      | 0.00     |
| 11-422-100-101                         | Summer Salary-Sports Camp      | 2,200.00     | 0.00         | 2,200.00     | 0.00         | 0.00         | 2,200.00      | 0.00     |
| Other Instructional Programs           |                                | 4,700.00     | 0.00         | 4,700.00     | 0.00         | 1,200.00     | 3,500.00      | 0.00     |
| 11-000-100-562                         | Tuition LEA's in State Special | 25,000.00    | 0.00         | 25,000.00    | 0.00         | 0.00         | 25,000.00     | 0.00     |
| 11-000-100-566                         | Tuition Prvt Sch Disab in Stat | 65,000.00    | 0.00         | 65,000.00    | 192.00       | 0.00         | 64,808.00     | 0.00     |
| Undistributed Expense-Instruction      |                                | 90,000.00    | 0.00         | 90,000.00    | 192.00       | 0.00         | 89,808.00     | 0.00     |
| 11-000-211-100                         | School Social Worker           | 53,107.00    | 0.00         | 53,107.00    | 10,362.60    | 42,744.40    | 0.00          | 0.00     |
| Attendance and Social Work Svcs        |                                | 53,107.00    | 0.00         | 53,107.00    | 10,362.60    | 42,744.40    | 0.00          | 0.00     |
| 11-000-213-100                         | Salaries                       | 147,046.00   | 0.00         | 147,046.00   | 30,888.76    | 116,157.24   | 0.00          | 0.00     |
| 11-000-213-300                         | Purchased Prof/Tech Svcs       | 1,750.00     | 0.00         | 1,750.00     | 1,750.00     | 0.00         | 0.00          | 0.00     |
| 11-000-213-600                         | Supplies & Materials           | 7,250.00     | 0.00         | 7,250.00     | 2,246.16     | 1,091.45     | 3,912.39      | 0.00     |
| Health Services                        |                                | 156,046.00   | 0.00         | 156,046.00   | 34,884.92    | 117,248.69   | 3,912.39      | 0.00     |



Fund 11 (Current Expense Fund)

| Expend. Account #                           | Account Title                       | Original Bgt      | New App/Tmsf    | Revised Bgt       | Expenditures      | Encumbrances      | Avail Balance     | Refunds         |
|---|-------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 11-000-216-100                              | Salaries                            | 153,216.00        | 0.00            | 153,216.00        | 28,459.76         | 122,012.24        | 2,744.00          | 2,733.24        |
| 11-000-216-320                              | Purchased Prof/Ed Services          | 7,900.00          | (720.01)        | 7,179.99          | 4,120.50          | 0.00              | 3,059.49          | 0.00            |
| 11-000-216-600                              | Supplies & Materials                | 7,000.00          | 501.31          | 7,501.31          | 700.13            | 0.00              | 6,801.18          | 0.00            |
| <b>Speech, O/T, P/T &amp; Related Svcs</b>  |                                     | <b>168,116.00</b> | <b>(218.70)</b> | <b>167,897.30</b> | <b>33,280.39</b>  | <b>122,012.24</b> | <b>12,604.67</b>  | <b>2,733.24</b> |
| 11-000-217-100                              | Salaries                            | 3,500.00          | 0.00            | 3,500.00          | 0.00              | 0.00              | 3,500.00          | 0.00            |
| 11-000-217-320                              | Purchased Prof/Ed Svcs              | 450,000.00        | 0.00            | 450,000.00        | 48,769.59         | 260,029.83        | 141,200.58        | 0.00            |
| <b>Other Support Svc-Extraordinary Svcs</b> |                                     | <b>453,500.00</b> | <b>0.00</b>     | <b>453,500.00</b> | <b>48,769.59</b>  | <b>260,029.83</b> | <b>144,700.58</b> | <b>0.00</b>     |
| 11-000-218-104                              | Salaries Other Prof Staff           | 136,568.00        | 0.00            | 136,568.00        | 28,068.60         | 108,499.40        | 0.00              | 0.00            |
| 11-000-218-105                              | Sal Guidance Secretary              | 46,915.00         | 0.00            | 46,915.00         | 14,606.25         | 32,308.75         | 0.00              | 0.00            |
| 11-000-218-600                              | Supplies & Materials                | 750.00            | 0.00            | 750.00            | 223.57            | 188.99            | 337.44            | 0.00            |
| <b>Undistributed Exp-Guidance</b>           |                                     | <b>184,233.00</b> | <b>0.00</b>     | <b>184,233.00</b> | <b>42,898.42</b>  | <b>140,997.14</b> | <b>337.44</b>     | <b>0.00</b>     |
| 11-000-219-104                              | Salaries Other Prof Staff           | 224,728.00        | 0.00            | 224,728.00        | 57,170.71         | 167,557.29        | 0.00              | 0.00            |
| 11-000-219-105                              | Salaries Sec/Clerical Assts         | 30,718.00         | 0.00            | 30,718.00         | 7,693.46          | 23,024.54         | 0.00              | 0.00            |
| 11-000-219-320                              | Purchased Prof/Ed Svcs              | 32,000.00         | 0.00            | 32,000.00         | 7,885.00          | 1,802.00          | 22,313.00         | 0.00            |
| 11-000-219-390                              | Other Purch Prof Svcs               | 7,000.00          | 0.00            | 7,000.00          | 155.80            | 0.00              | 6,844.20          | 0.00            |
| 11-000-219-600                              | Supplies & Materials                | 15,000.00         | 286.10          | 15,286.10         | 757.90            | 2,273.36          | 12,254.84         | 0.00            |
| 11-000-219-800                              | Other Objects (NJPSA)               | 2,750.00          | 0.00            | 2,750.00          | 0.00              | 0.00              | 2,750.00          | 0.00            |
| <b>Undistributed Exp-Child Study Team</b>   |                                     | <b>312,196.00</b> | <b>286.10</b>   | <b>312,482.10</b> | <b>73,662.87</b>  | <b>194,657.19</b> | <b>44,162.04</b>  | <b>0.00</b>     |
| 11-000-221-102                              | Salary Supervisor of Instruct       | 68,198.00         | 0.00            | 68,198.00         | 22,758.48         | 45,439.52         | 0.00              | 0.00            |
| 11-000-221-105                              | Salary Sec/Clerical Asst            | 9,243.00          | 0.00            | 9,243.00          | 6,111.28          | 6,131.72          | 0.00              | 0.00            |
| 11-000-221-110                              | Training of Staff                   | 2,000.00          | 0.00            | 2,000.00          | 583.78            | 1,416.22          | 0.00              | 0.00            |
| <b>Improvement of Instructional Svcs</b>    |                                     | <b>79,441.00</b>  | <b>0.00</b>     | <b>79,441.00</b>  | <b>26,453.54</b>  | <b>52,987.46</b>  | <b>0.00</b>       | <b>0.00</b>     |
| 11-000-222-100                              | Sal Media Services                  | 102,116.00        | 0.00            | 102,116.00        | 12,500.16         | 29,125.84         | 60,490.00         | 0.00            |
| 11-000-222-300                              | Purch Prof/Tech Svcs                | 700.00            | 50.00           | 750.00            | 750.00            | 0.00              | 0.00              | 0.00            |
| 11-000-222-600                              | Supplies & Materials                | 10,370.00         | (50.00)         | 10,320.00         | 511.92            | 0.00              | 9,808.08          | 0.00            |
| <b>Library and Educ Media</b>               |                                     | <b>113,186.00</b> | <b>0.00</b>     | <b>113,186.00</b> | <b>13,762.08</b>  | <b>29,125.84</b>  | <b>70,298.08</b>  | <b>0.00</b>     |
| 11-000-223-110                              | Other Salaries                      | 0.00              | 1,920.00        | 1,920.00          | 1,920.00          | 0.00              | 0.00              | 0.00            |
| 11-000-223-320                              | Inst Staff Training Consult         | 1,200.00          | (768.00)        | 432.00            | 0.00              | 0.00              | 432.00            | 0.00            |
| 11-000-223-500                              | Other Purchased Svcs                | 12,500.00         | (1,152.00)      | 11,348.00         | 1,265.00          | 898.00            | 9,185.00          | 0.00            |
| <b>Instr. Staff Training Svcs</b>           |                                     | <b>13,700.00</b>  | <b>0.00</b>     | <b>13,700.00</b>  | <b>3,185.00</b>   | <b>898.00</b>     | <b>9,617.00</b>   | <b>0.00</b>     |
| 11-000-230-100                              | Salaries                            | 101,528.00        | 0.00            | 101,528.00        | 33,780.40         | 67,747.60         | 0.00              | 0.00            |
| 11-000-230-331                              | Legal Services                      | 50,000.00         | (1,417.00)      | 48,583.00         | 2,244.10          | 25,533.00         | 20,805.90         | 0.00            |
| 11-000-230-332                              | Audit Fees                          | 24,500.00         | 0.00            | 24,500.00         | 5,000.00          | 19,500.00         | 0.00              | 0.00            |
| 11-000-230-334                              | Architect/Engineer Svcs             | 2,000.00          | 0.00            | 2,000.00          | 0.00              | 0.00              | 2,000.00          | 0.00            |
| 11-000-230-339                              | Other Purchased Prof Svcs           | 5,200.00          | 0.00            | 5,200.00          | 4,785.00          | 0.00              | 415.00            | 0.00            |
| 11-000-230-530                              | Communications/Telephone            | 20,000.00         | 0.00            | 20,000.00         | 3,468.47          | 15,635.53         | 896.00            | 0.00            |
| 11-000-230-580                              | Travel Other-Superintendent Travel  | 2,000.00          | 0.00            | 2,000.00          | 222.65            | 0.00              | 1,777.35          | 0.00            |
| 11-000-230-585                              | BOE Other Purchased Svcs            | 4,000.00          | 0.00            | 4,000.00          | 0.00              | 900.00            | 3,100.00          | 0.00            |
| 11-000-230-590                              | Misc Purchased Svcs                 | 12,000.00         | 1,417.00        | 13,417.00         | 7,094.00          | 6,323.00          | 0.00              | 0.00            |
| 11-000-230-610                              | General Supplies                    | 1,000.00          | 0.00            | 1,000.00          | 994.13            | 0.00              | 5.87              | 0.00            |
| 11-000-230-890                              | Misc Expenditures                   | 7,500.00          | (119.85)        | 7,380.15          | 2,284.15          | 753.99            | 4,342.01          | 0.00            |
| 11-000-230-895                              | BOE Membership Dues/Fees            | 4,500.00          | 119.85          | 4,619.85          | 4,019.45          | 0.00              | 600.40            | 0.00            |
| <b>Support Svc-General Admin</b>            |                                     | <b>234,228.00</b> | <b>0.00</b>     | <b>234,228.00</b> | <b>63,892.35</b>  | <b>136,393.12</b> | <b>33,942.53</b>  | <b>0.00</b>     |
| 11-000-240-103                              | Sal Princ/Asst Princ/Prog Dir       | 132,923.00        | 0.00            | 132,923.00        | 43,674.88         | 89,248.12         | 0.00              | 0.00            |
| 11-000-240-105                              | Salaries Sec/Clerical Assts         | 36,915.00         | 0.00            | 36,915.00         | 7,455.28          | 29,459.72         | 0.00              | 0.00            |
| 11-000-240-600                              | Supplies & Materials                | 5,000.00          | 0.00            | 5,000.00          | 0.00              | 0.00              | 5,000.00          | 0.00            |
| 11-000-240-800                              | Other Objects                       | 5,200.00          | 0.00            | 5,200.00          | 2,535.00          | 0.00              | 2,665.00          | 0.00            |
| <b>Support Svc-School Admin</b>             |                                     | <b>180,038.00</b> | <b>0.00</b>     | <b>180,038.00</b> | <b>53,665.16</b>  | <b>118,707.84</b> | <b>7,665.00</b>   | <b>0.00</b>     |
| 11-000-251-100                              | Salaries                            | 82,964.00         | 0.00            | 82,964.00         | 27,824.72         | 55,139.28         | 0.00              | 0.00            |
| 11-000-251-330                              | Purchased Prof Svcs                 | 2,700.00          | 0.00            | 2,700.00          | 0.00              | 0.00              | 2,700.00          | 0.00            |
| 11-000-251-340                              | Purch Tech Svcs                     | 34,000.00         | 0.00            | 34,000.00         | 2,844.00          | 10,532.00         | 20,624.00         | 0.00            |
| 11-000-251-592                              | Misc Purchased Svcs                 | 1,000.00          | 0.00            | 1,000.00          | 0.00              | 0.00              | 1,000.00          | 0.00            |
| 11-000-251-600                              | Supplies & Materials                | 2,500.00          | 0.00            | 2,500.00          | 0.00              | 0.00              | 2,500.00          | 0.00            |
| 11-000-251-890                              | Misc Expenditures                   | 5,000.00          | 0.00            | 5,000.00          | 1,266.31          | 83.64             | 3,650.05          | 0.00            |
| <b>Central Services</b>                     |                                     | <b>128,164.00</b> | <b>0.00</b>     | <b>128,164.00</b> | <b>31,935.03</b>  | <b>65,754.92</b>  | <b>30,474.05</b>  | <b>0.00</b>     |
| 11-000-252-500                              | Other Purchased Services Technology | 30,000.00         | 0.00            | 30,000.00         | 4,316.06          | 20,569.71         | 5,114.23          | 3,836.17        |
| <b>Admin Inform Tech Support Svcs</b>       |                                     | <b>30,000.00</b>  | <b>0.00</b>     | <b>30,000.00</b>  | <b>4,316.06</b>   | <b>20,569.71</b>  | <b>5,114.23</b>   | <b>3,836.17</b> |
| 11-000-261-100                              | Salaries                            | 129,109.00        | 0.00            | 129,109.00        | 39,419.12         | 89,689.88         | 0.00              | 0.00            |
| 11-000-261-420                              | Cleaning/Repair/Maint Svcs          | 220,000.00        | 4,650.00        | 224,650.00        | 74,245.19         | 72,723.36         | 77,681.45         | 0.00            |
| 11-000-261-610                              | General Supplies                    | 11,000.00         | 0.00            | 11,000.00         | 3,406.21          | 2,537.98          | 5,055.81          | 0.00            |
| <b>Required Maint. of School Fac.</b>       |                                     | <b>360,109.00</b> | <b>4,650.00</b> | <b>364,759.00</b> | <b>117,070.52</b> | <b>164,951.22</b> | <b>82,737.26</b>  | <b>0.00</b>     |

Fund 11 (Current Expense Fund)


| Expend. Account #                  | Account Title                        | Original Bgt        | New App/Tmsf      | Revised Bgt         | Expenditures        | Encumbrances        | Avail Balance       | Refunds          |
|------------------------------------|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 11-000-262-100                     | Salaries                             | 192,616.00          | 0.00              | 192,616.00          | 60,658.38           | 131,957.62          | 0.00                | 0.00             |
| 11-000-262-107                     | Sal Non-Instruct Aides               | 14,960.00           | 0.00              | 14,960.00           | 2,140.59            | 12,819.41           | 0.00                | 0.00             |
| 11-000-262-300                     | Purch Prof Svs                       | 10,000.00           | 0.00              | 10,000.00           | 2,460.60            | 4,670.69            | 2,868.71            | 0.00             |
| 11-000-262-420                     | Cleaning/Repair/Maint Svs            | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                | 1,000.00            | 0.00             |
| 11-000-262-490                     | ES Water                             | 22,000.00           | 0.00              | 22,000.00           | 4,316.16            | 12,183.84           | 5,500.00            | 0.00             |
| 11-000-262-520                     | Insurance                            | 77,000.00           | 5,536.00          | 82,536.00           | 41,269.00           | 41,267.00           | 0.00                | 0.00             |
| 11-000-262-610                     | General Supplies                     | 35,000.00           | 0.00              | 35,000.00           | 3,484.83            | 0.00                | 31,515.17           | 0.00             |
| 11-000-262-621                     | ES Natural Gas                       | 60,000.00           | 0.00              | 60,000.00           | 4,404.27            | 43,595.73           | 12,000.00           | 0.00             |
| 11-000-262-622                     | Energy (Electricity)                 | 71,000.00           | 0.00              | 71,000.00           | 10,150.85           | 52,849.15           | 8,000.00            | 0.00             |
| 11-000-262-800                     | Other Objects                        | 1,500.00            | 0.00              | 1,500.00            | 575.00              | 0.00                | 925.00              | 0.00             |
| <b>Custodial Services</b>          |                                      | <b>485,076.00</b>   | <b>5,536.00</b>   | <b>490,612.00</b>   | <b>129,459.68</b>   | <b>299,343.44</b>   | <b>61,808.88</b>    | <b>0.00</b>      |
| 11-000-270-503                     | Aid in Lieu Pmts (Non-Public)        | 15,000.00           | 0.00              | 15,000.00           | 0.00                | 0.00                | 15,000.00           | 0.00             |
| 11-000-270-505                     | Contr Svc Aid in Lieu pymts schl chc | 3,000.00            | 0.00              | 3,000.00            | 0.00                | 0.00                | 3,000.00            | 0.00             |
| 11-000-270-512                     | Contr Svs(not Home/School)Vend       | 9,000.00            | 0.00              | 9,000.00            | 700.00              | 5,300.00            | 3,000.00            | 0.00             |
| 11-000-270-513                     | Contr Serv(Home-Sch) Joint Agr       | 3,000.00            | 0.00              | 3,000.00            | 0.00                | 1,730.00            | 1,270.00            | 0.00             |
| 11-000-270-515                     | Spec Ed Joint Trans Agreemts         | 3,000.00            | 0.00              | 3,000.00            | 0.00                | 0.00                | 3,000.00            | 0.00             |
| 11-000-270-517                     | Transport (Reg Stud)ESC/CTSA         | 50,000.00           | 0.00              | 50,000.00           | 260.00              | 0.00                | 49,740.00           | 0.00             |
| 11-000-270-518                     | Contr Svs ESC                        | 50,000.00           | 0.00              | 50,000.00           | 0.00                | 0.00                | 50,000.00           | 0.00             |
| <b>Student Transportation Svcs</b> |                                      | <b>133,000.00</b>   | <b>0.00</b>       | <b>133,000.00</b>   | <b>960.00</b>       | <b>7,030.00</b>     | <b>125,010.00</b>   | <b>0.00</b>      |
| 11-000-291-220                     | Social Security Contribns            | 68,500.00           | 0.00              | 68,500.00           | 21,488.90           | 0.00                | 47,011.10           | 0.00             |
| 11-000-291-241                     | Other Retirement Cont Regular        | 70,000.00           | 0.00              | 70,000.00           | 0.00                | 0.00                | 70,000.00           | 0.00             |
| 11-000-291-249                     | DCRP                                 | 8,000.00            | 0.00              | 8,000.00            | 1,938.94            | 0.00                | 6,061.06            | 0.00             |
| 11-000-291-250                     | Unemployment Compensation            | 25,000.00           | 0.00              | 25,000.00           | 0.00                | 0.00                | 25,000.00           | 0.00             |
| 11-000-291-260                     | Workmen's Compensation               | 71,000.00           | (5,536.00)        | 65,464.00           | 32,617.00           | 32,696.00           | 151.00              | 80.00            |
| 11-000-291-270                     | Health Benefits                      | 1,375,000.00        | (282.89)          | 1,374,717.11        | 554,720.63          | 439,117.09          | 380,879.39          | 67,782.28        |
| 11-000-291-280                     | Tuition Reimbursement                | 35,000.00           | 0.00              | 35,000.00           | 7,255.20            | 27,744.80           | 0.00                | 0.00             |
| 11-000-291-290                     | Other Employee Benefits              | 3,506.00            | 0.00              | 3,506.00            | 678.62              | 0.00                | 2,827.38            | 0.00             |
| 11-000-291-299                     | Unused Sick Pay-Term/Ret Staff       | 70,000.00           | 0.00              | 70,000.00           | 0.00                | 0.00                | 70,000.00           | 0.00             |
| <b>Employee Benefits</b>           |                                      | <b>1,726,006.00</b> | <b>(5,818.89)</b> | <b>1,720,187.11</b> | <b>618,699.29</b>   | <b>499,557.89</b>   | <b>601,929.93</b>   | <b>67,862.28</b> |
| 606                                | Increase in Maint Rsv                | 400.00              | 0.00              | 400.00              | 105.62              | 0.00                | 294.38              | 0.00             |
| <b>Grand Totals for fund 11:</b>   |                                      | <b>8,425,141.00</b> | <b>105,568.01</b> | <b>8,530,709.01</b> | <b>2,052,109.89</b> | <b>4,904,860.26</b> | <b>1,573,738.86</b> | <b>77,779.93</b> |

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            | 400.00            | 0.00              | 400.00            | 381.98           | 0.00             | 18.02             | \$0.00      |
| 12-000-263-730                        | Undist Exp-CareUpkeep of Grnds | 15,000.00         | (2,420.20)        | 12,579.80         | 12,579.80        | 0.00             | 0.00              | 0.00        |
| <b>Equipment</b>                      |                                | <b>15,000.00</b>  | <b>(2,420.20)</b> | <b>12,579.80</b>  | <b>12,579.80</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> |
| 12-000-266-730                        | Undist. Expend. - Security     | 0.00              | 22,703.09         | 22,703.09         | 0.00             | 22,703.09        | 0.00              | 0.00        |
| <b>Equipment</b>                      |                                | <b>0.00</b>       | <b>22,703.09</b>  | <b>22,703.09</b>  | <b>0.00</b>      | <b>22,703.09</b> | <b>0.00</b>       | <b>0.00</b> |
| 12-000-400-390                        | Other Purch Prof & Tech Serv   | 0.00              | 3,150.00          | 3,150.00          | 2,800.00         | 0.00             | 350.00            | 0.00        |
| 12-000-400-334                        | Architectural/Engineering Svcs | 50,000.00         | 0.00              | 50,000.00         | 28,270.00        | 15,223.00        | 6,507.00          | 0.00        |
| 12-000-400-450                        | Construction Services          | 790,383.00        | (3,150.00)        | 787,233.00        | 0.00             | 0.00             | 787,233.00        | 0.00        |
| 12-000-400-896                        | Asst Debt Service SDA fund     | 8.00              | 0.00              | 8.00              | 0.00             | 0.00             | 8.00              | 0.00        |
| <b>Facil Acquis/Construction Svcs</b> |                                | <b>840,391.00</b> | <b>0.00</b>       | <b>840,391.00</b> | <b>31,070.00</b> | <b>15,223.00</b> | <b>794,098.00</b> | <b>0.00</b> |
| <b>Grand Totals for fund 12:</b>      |                                | <b>855,791.00</b> | <b>20,282.89</b>  | <b>876,073.89</b> | <b>44,031.78</b> | <b>37,926.09</b> | <b>794,116.02</b> | <b>0.00</b> |

Grand Totals for all Subfunds of Fund 10: 9,280,932.00 125,850.90 9,406,782.90 2,096,141.67 4,942,786.35 2,367,854.88 77,779.93

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).

  
 John Jennings, Business Administrator

11/5/21  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

|                                    |                             |               |
|------------------------------------|-----------------------------|---------------|
| 101 Cash in checking account       | \$ 185,913.10               |               |
| 102-106 Other cash equivalents     | \$ 0.00                     |               |
| Total cash                         | <u>                    </u> | \$ 185,913.10 |
| 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      | \$ (2,310.00)               |               |
| 142 Intergovernmental - federal    | \$ 28,763.31                |               |
| 143 Intergovernmental - other      | \$ 6,728.57                 |               |
| 153 Other Accounts Receivable      | \$ 4,511.00                 |               |
|                                    | <u>                    </u> | \$ 37,692.88  |
| 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) | \$ 1,149,893.00             |                               |
| 302 Less: revenues collected or accrued       | \$ (195,395.20)             |                               |
|   | <u>                    </u> | \$ 954,497.80                 |
| <b>TOTAL ASSETS AND RESOURCES</b>             |                             | <u><u>\$ 1,178,103.78</u></u> |

**LIABILITIES AND FUND EQUITY**

LIABILITIES

|  |  |                            |
|--|--|----------------------------|
| 401 Interfund loans payable                      |  | \$ 34,227.68               |
| 402 Interfund accounts payable                   |  | \$ 0.00                    |
| 411 Intergovernmental accounts payable - state   |  | \$ 0.00                    |
| 412 Intergovernmental accounts payable - federal |  | \$ 0.00                    |
| 413 Intergovernmental accounts payable - other   |  | \$ 0.00                    |
| 421 Accounts payable                             |  | \$ 0.00                    |
| 422 Judgments payable                            |  | \$ 0.00                    |
| 430 Compensated absences payable                 |  | \$ 0.00                    |
| 431 Contracts payable                            |  | \$ 0.00                    |
| 451 Loans payable                                |  | \$ 0.00                    |
| 481 Deferred revenues                            |  | \$ 8,800.56                |
| 499 Other current liabilities                    |  | \$ 0.00                    |
| Total liabilities                                |  | <u><u>\$ 43,028.24</u></u> |

|   |    |            |              |                 |
|---|----|------------|--------------|-----------------|
| FUND EQUITY                                 |    |            |              |                 |
| Appropriated:                               |    |            |              |                 |
| 753 Reserve for encumbrances - current year |    |            | \$           | 800,488.30      |
| 754 Reserve for encumbrances - prior year   |    |            | \$           | 26,426.00       |
| 760 Other reserves                          |    |            | \$           | 0.00            |
| 771 Designated Fund Balance                 |    |            | \$           | 0.00            |
| 601 Appropriations                          |    | \$         | 1,266,101.58 |                 |
| 602 Less: expenditures                      | \$ | 315,269.15 |              |                 |
| 603 Less: encumbrances                      | \$ | 826,914.30 | \$           | (1,142,183.45)  |
| Appropriations less expenditures            |    |            | \$           | 123,918.13      |
|   |    |            |              | \$ 950,832.43   |
| Unappropriated:                             |    |            |              |                 |
| 770 Fund Balance, July 1, 2021              |    |            | \$           | 184,243.11      |
| 303 Less: budgeted fund balance             |    |            | \$           | 0.00            |
| Unappropriated fund balance                 |    |            |              | \$ 184,243.11   |
| Total fund equity                           |    |            |              | \$ 1,135,075.54 |
| TOTAL LIABILITIES AND FUND EQUITY           |    |            |              | \$ 1,178,103.78 |

**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                | 116,208.58        | 116,208.58          | 946,788.25          | (830,579.67)            |
| 52xx                | From Transfers            | 55,104.00           | 0.00              | 55,104.00           | 0.00                | 55,104.00               |
| 1xxx                | From Local Sources        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 2xxx                | From Intermediate Sources | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 3xxx                | From State Sources        | 910,778.00          | 0.00              | 910,778.00          | 181,843.20          | 728,934.80              |
| 4xxx                | From Federal Sources      | 132,462.00          | 51,549.00         | 184,011.00          | 13,552.00           | 170,459.00              |
| 5xxx                | From Other Sources        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| <b>Grand Totals</b> |                           | <b>1,098,344.00</b> | <b>167,757.58</b> | <b>1,266,101.58</b> | <b>1,142,183.45</b> | <b>123,918.13</b>       |

**Fund 20 (Special Revenue Fund)**

| Account Group                      | Group Title | Original Bgt        | New App/Tmsf      | Revised Bgt         | Expenditures      | Encumbrances      | Avail Balance     | Refunds         |
|------------------------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-----------------|
| Early Childhood Program Aid        |             | 965,882.00          | 0.00              | 965,882.00          | 182,213.75        | 706,158.75        | 77,509.50         | 3,351.94        |
| Title I Improving Basic Programs   |             | 29,972.00           | 16,672.00         | 46,644.00           | 9,796.16          | 20,175.84         | 16,672.00         | 0.00            |
| Title III English Lang Enhancement |             | 606.00              | 594.00            | 1,200.00            | 0.00              | 0.00              | 1,200.00          | 0.00            |
| IDEA Part B                        |             | 86,631.00           | 14,933.58         | 101,564.58          | 10,557.58         | 66,675.00         | 24,332.00         | 0.00            |
| IDEA Pre-School                    |             | 0.00                | 4,215.00          | 4,215.00            | 0.00              | 4,131.58          | 83.42             | 0.00            |
| Title II -A Teacher Training       |             | 6,753.00            | 2,315.00          | 9,068.00            | 3,405.87          | 3,347.13          | 2,315.00          | 0.00            |
| Title IV Drug Free Schools         |             | 8,500.00            | 1,500.00          | 10,000.00           | 8,194.35          | 0.00              | 1,805.65          | 0.00            |
| Other State Proj                   |             | 0.00                | 2,000.00          | 2,000.00            | 2,000.00          | 0.00              | 0.00              | 0.00            |
| CRRSA ACT-ESSER II Grant Program   |             | 0.00                | 125,528.00        | 125,528.00          | 99,101.44         | 26,426.00         | 0.56              | 0.00            |
| <b>Grand Totals for fund 20:</b>   |             | <b>1,098,344.00</b> | <b>167,757.58</b> | <b>1,266,101.58</b> | <b>315,269.15</b> | <b>826,914.30</b> | <b>123,918.13</b> | <b>3,351.94</b> |

**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                | 116,208.58        | 116,208.58          | 946,788.25          | (830,579.67)            |
| 20-5200-000-000     | Interfund Transfers.           | 55,104.00           | 0.00              | 55,104.00           | 0.00                | 55,104.00               |
| 20-1310-000-000     | preschool tuition              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-1920-000-000     | Donation frm Private Org       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-1920-001-000     | Hunterdon Healthcare Found     | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-1920-002-000     | Special Olympics Unified Champ | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-1990-000-200     | Misc. Rev. from Local Sources. | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-2100-000-000     | Pride Grant                    | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-2200-000-000     | Sustainable New Jersey         | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-2200-001-000     | Sustainable Jersey NJEA        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-2210-000-000     | NJ Council Hum                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-3218-218-000     | Preschool Education Aid        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-3218-218-001     | Expansion PEA AID              | 910,778.00          | 0.00              | 910,778.00          | 181,843.20          | 728,934.80              |
| 20-4000-000-000     | Other                          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4411-231-000     | Title I                        | 29,972.00           | 16,672.00         | 46,644.00           | 0.00                | 46,644.00               |
| 20-4412-232-000     | Title I Carryover              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4420-250-000     | IDEA Basic                     | 86,631.00           | 12,701.00         | 99,332.00           | 0.00                | 99,332.00               |
| 20-4421-251-000     | IDEA Pre-School                | 0.00                | 4,215.00          | 4,215.00            | 0.00                | 4,215.00                |
| 20-4421-253-000     | IDEA Carryover-Basic           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4422-252-000     | IDEA Carryover Pre School      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4451-270-000     | Title IIA                      | 6,753.00            | 2,315.00          | 9,068.00            | 0.00                | 9,068.00                |
| 20-4452-271-000     | Title IID                      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4453-272-000     | Title II Carryover             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4471-280-000     | Title IV                       | 8,500.00            | 1,500.00          | 10,000.00           | 0.00                | 10,000.00               |
| 20-4472-281-000     | Title IV Carryover             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4491-000-000     | Title III                      | 606.00              | 594.00            | 1,200.00            | 0.00                | 1,200.00                |
| 20-4492-000-000     | Title III Carryover            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4525-000-000     | Race to the Top                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4530-477-000     | CARES Act                      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4532-479-000     | CRF Grant                      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                    |
| 20-4535-484-000     | CRRSA - Learning Accel. Grant  | 0.00                | 2,400.00          | 2,400.00            | 2,400.00            | 0.00                    |
| 20-4536-485-000     | CRRSA - Mental Health Grant    | 0.00                | 11,152.00         | 11,152.00           | 11,152.00           | 0.00                    |
| <b>Grand Totals</b> |                                | <b>1,098,344.00</b> | <b>167,757.58</b> | <b>1,266,101.58</b> | <b>1,142,183.45</b> | <b>123,918.13</b>       |

**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  |
|------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| 20-218-100-101                     | Preschool Instruction Salaries | 360,498.00   | 0.00         | 360,498.00   | 54,569.00    | 305,929.00   | 0.00          | 0.00     |
| 20-218-100-106                     | EXP PEA Other Instruction-Aide | 175,000.00   | 0.00         | 175,000.00   | 17,433.82    | 157,566.18   | 0.00          | 0.00     |
| 20-218-100-321                     | EXP PEA Purch Prof - Edu Svcs  | 7,000.00     | 0.00         | 7,000.00     | 0.00         | 7,000.00     | 0.00          | 0.00     |
| 20-218-100-600                     | EXP PEA General Supplies       | 38,000.00    | 0.00         | 38,000.00    | 2,836.53     | 1,078.71     | 34,084.76     | 0.00     |
| 20-218-200-103                     | Salaries of Program Directors  | 43,008.00    | 0.00         | 43,008.00    | 14,476.48    | 28,531.52    | 0.00          | 0.00     |
| 20-218-200-104                     | Salary Other Pre staff         | 41,090.00    | 0.00         | 41,090.00    | 4,185.24     | 36,904.76    | 0.00          | 0.00     |
| 20-218-200-105                     | EXP PEA Sal of Sec/Assistant   | 12,880.00    | 0.00         | 12,880.00    | 2,595.56     | 10,284.44    | 0.00          | 0.00     |
| 20-218-200-110                     | EXP PEA Other Salaries         | 45,908.00    | 0.00         | 45,908.00    | 15,041.80    | 30,866.20    | 0.00          | 0.00     |
| 20-218-200-173                     | Facilitator/Coach              | 7,048.00     | 0.00         | 7,048.00     | 1,449.40     | 5,598.60     | 0.00          | 0.00     |
| 20-218-200-176                     | EXP PEA Sal of Master Teachers | 2,000.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 2,000.00      | 0.00     |
| 20-218-200-200                     | Personal Services-Emp Benefits | 165,030.00   | 0.00         | 165,030.00   | 40,082.71    | 121,595.35   | 3,351.94      | 3,351.94 |
| 20-218-400-731                     | EXP PEA Instr Equipment        | 53,420.00    | 0.00         | 53,420.00    | 18,150.00    | 0.00         | 35,270.00     | 0.00     |
| 20-218-400-732                     | EXP PEA Noninstructional Equip | 15,000.00    | 0.00         | 15,000.00    | 11,393.21    | 803.99       | 2,802.80      | 0.00     |
| Early Childhood Program Aid        |                                | 965,882.00   | 0.00         | 965,882.00   | 182,213.75   | 706,158.75   | 77,509.50     | 3,351.94 |
| 20-231-100-100                     | Salaries                       | 29,972.00    | 13,708.00    | 43,680.00    | 9,796.16     | 20,175.84    | 13,708.00     | 0.00     |
| 20-231-200-610                     | Title I Supplies               | 0.00         | 2,964.00     | 2,964.00     | 0.00         | 0.00         | 2,964.00      | 0.00     |
| Title I Improving Basic Programs   |                                | 29,972.00    | 16,672.00    | 46,644.00    | 9,796.16     | 20,175.84    | 16,672.00     | 0.00     |
| 20-241-100-600                     | Instructional Supplies         | 606.00       | 594.00       | 1,200.00     | 0.00         | 0.00         | 1,200.00      | 0.00     |
| Title III English Lang Enhancement |                                | 606.00       | 594.00       | 1,200.00     | 0.00         | 0.00         | 1,200.00      | 0.00     |
| 20-250-100-500                     | Other Purchased Services-IDEA  | 0.00         | 25,000.00    | 25,000.00    | 5,000.00     | 20,000.00    | 0.00          | 0.00     |
| 20-250-100-600                     | SUPPLIES                       | 0.00         | 17,232.58    | 17,232.58    | 2,232.58     | 0.00         | 15,000.00     | 0.00     |
| 20-250-200-300                     | PURCH PROF/TECH SVS            | 86,631.00    | (27,299.00)  | 59,332.00    | 3,325.00     | 46,675.00    | 9,332.00      | 0.00     |
| IDEA Part B                        |                                | 86,631.00    | 14,933.58    | 101,564.58   | 10,557.58    | 66,675.00    | 24,332.00     | 0.00     |
| 20-251-100-610                     | IDEA PS - SUPPLIES             | 0.00         | 1,215.00     | 1,215.00     | 0.00         | 1,131.58     | 83.42         | 0.00     |
| 20-251-200-300                     | IDEA PS - OTHER PUCH SVCS      | 0.00         | 3,000.00     | 3,000.00     | 0.00         | 3,000.00     | 0.00          | 0.00     |
| IDEA Pre-School                    |                                | 0.00         | 4,215.00     | 4,215.00     | 0.00         | 4,131.58     | 83.42         | 0.00     |
| 20-270-100-100                     | Title IIA Salary               | 6,753.00     | 2,315.00     | 9,068.00     | 3,405.87     | 3,347.13     | 2,315.00      | 0.00     |
| Title II -A Teacher Training       |                                | 6,753.00     | 2,315.00     | 9,068.00     | 3,405.87     | 3,347.13     | 2,315.00      | 0.00     |
| 20-280-200-100                     | Title IV A-Salaries-Support    | 8,500.00     | (3,550.00)   | 4,950.00     | 5,194.35     | 0.00         | (244.35)      | 0.00     |
| 20-280-200-300                     | Title IV Part A Prof Tech      | 0.00         | 2,000.00     | 2,000.00     | 3,000.00     | 0.00         | (1,000.00)    | 0.00     |
| 20-280-200-600                     | Title IV Part A Supplies       | 0.00         | 3,050.00     | 3,050.00     | 0.00         | 0.00         | 3,050.00      | 0.00     |
| Title IV Drug Free Schools         |                                | 8,500.00     | 1,500.00     | 10,000.00    | 8,194.35     | 0.00         | 1,805.65      | 0.00     |
| 20-001-100-610                     | Sustainable NJ NJEA Supplies   | 0.00         | 2,000.00     | 2,000.00     | 2,000.00     | 0.00         | 0.00          | 0.00     |
| Other State Proj                   |                                | 0.00         | 2,000.00     | 2,000.00     | 2,000.00     | 0.00         | 0.00          | 0.00     |
|                                    |                                | 0.00         | 111,976.00   | 111,976.00   | 85,550.00    | 26,426.00    | 0.00          | 0.00     |
| 20-484-100-100                     | CRRSA - Learning Accel Salary  | 0.00         | 2,400.00     | 2,400.00     | 2,400.00     | 0.00         | 0.00          | 0.00     |
| 20-485-100-600                     | Mental Instructional Supplies  | 0.00         | 352.00       | 352.00       | 351.44       | 0.00         | 0.56          | 0.00     |
| 20-485-200-100                     | CRRSA - Mental Health Salary   | 0.00         | 10,800.00    | 10,800.00    | 10,800.00    | 0.00         | 0.00          | 0.00     |
| CRRSA ACT-ESSER II Grant Program   |                                | 0.00         | 125,528.00   | 125,528.00   | 99,101.44    | 26,426.00    | 0.56          | 0.00     |
| Grand Totals for fund 20:          |                                | 1,098,344.00 | 167,757.58   | 1,266,101.58 | 315,269.15   | 826,914.30   | 123,918.13    | 3,351.94 |

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).

  
 John Jennings, Business Administrator

11/5/21  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

| ASSETS  |  |                             |                             |
|---|--|-----------------------------|-----------------------------|
| 101 Cash in checking account                  |  | \$ 403,682.00               |                             |
| 102-106 Other cash equivalents                |  | \$ 0.00                     |                             |
| Total cash                                    |  | <u>                    </u> | \$ 403,682.00               |
| 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                 |  | \$ 69,693.00                |                             |
| 142 Intergovernmental - federal               |  | \$ 0.00                     |                             |
| 143 Intergovernmental - other                 |  | \$ 0.00                     |                             |
| 153 Other Accounts Receivable                 |  | \$ 0.00                     |                             |
|   |  | <u>                    </u> | \$ 69,693.00                |
| 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) |  | \$ 531,750.00               |                             |
| 302 Less: revenues collected or accrued       |  | \$ (531,750.00)             |                             |
|   |  | <u>                    </u> | \$ 0.00                     |
| TOTAL ASSETS AND RESOURCES                    |  |                             | <u>                    </u> |
|   |  |                             | <u>                    </u> |
|   |  |                             | \$ 473,375.00               |

**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                                |  |  | \$ 0.00                     |
| 481 Deferred revenues                            |  |  | \$ 0.00                     |
| 499 Other current liabilities                    |  |  | \$ 0.00                     |
| Total liabilities                                |  |  | <u>                    </u> |
|  |  |  | <u>                    </u> |
|  |  |  | \$ 0.00                     |



FUND EQUITY

Appropriated:

|   |    |           |            |             |                   |
|---|----|-----------|------------|-------------|-------------------|
| 753 Reserve for encumbrances - current year |    |           | \$         | 0.00        |                   |
| 754 Reserve for encumbrances - prior year   |    |           | \$         | 0.00        |                   |
| 760 Other reserves                          |    |           | \$         | 0.00        |                   |
| 771 Designated Fund Balance                 |    |           | \$         | 0.00        |                   |
| 601 Appropriations                          |    | \$        | 531,750.00 |             |                   |
| 602 Less: expenditures                      | \$ | 58,375.00 |            |             |                   |
| 603 Less: encumbrances                      | \$ | 0.00      | \$         | (58,375.00) | \$                |
| Appropriations less expenditures            |    |           |            |             | <u>473,375.00</u> |
| Unappropriated:                             |    |           |            |             |                   |
| 770 Fund Balance, July 1, 2021              |    |           | \$         | 0.00        |                   |
| 303 Less: budgeted fund balance             |    |           | \$         | 0.00        |                   |
| Unappropriated fund balance                 |    |           |            |             | \$                |
| Total fund equity                           |    |           |            |             | <u>473,375.00</u> |
| TOTAL LIABILITIES AND FUND EQUITY           |    |           |            |             |                   |
|   |    |           |            |             | <u>\$</u>         |
|   |    |           |            |             | <u>473,375.00</u> |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|  | Budgeted        | Actual          | Variance             |
|--|-----------------|-----------------|----------------------|
| Appropriations   | \$ 531,750.00   | \$ 58,375.00    | \$ 473,375.00        |
| Less: Revenues   | \$ (531,750.00) | \$ (531,750.00) | \$ 0.00              |
| Subtotal   | \$ 0.00         | \$ (473,375.00) | \$ 473,375.00        |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Total current year budgeted fund balance                       | \$ 0.00         | \$ (473,375.00) | \$ 473,375.00        |
| Add: Unappropriated fund balance                               |                 |                 | \$ 0.00              |
| Total of budgeted and unappropriated fund balance              |                 |                 | <u>\$ 473,375.00</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              | (473,375.00)     | 473,375.00              |
| 52xx                | From Transfers             | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                    |
| 1xxx                | From Local Sources         | 453,463.00        | 0.00        | 453,463.00        | 453,463.00       | 0.00                    |
| 2xxx                | From Intermediate Sources  | 0.00              | 0.00        | 0.00              | 0.00             | 0.00                    |
| 3xxx                | From State Sources         | 78,287.00         | 0.00        | 78,287.00         | 78,287.00        | 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                    |
| <b>Grand Totals</b> |                            | <b>531,750.00</b> | <b>0.00</b> | <b>531,750.00</b> | <b>58,375.00</b> | <b>473,375.00</b>       |

**Fund 40 (Debt Service Fund)**

| Account Group                    | Group Title | Original Bgt      | New App/Tmsf | Revised Bgt       | Expenditures     | Encumbrances | Avail Balance     | Refunds     |
|----------------------------------|-------------|-------------------|--------------|-------------------|------------------|--------------|-------------------|-------------|
| Debt Service-Regular             |             | 531,750.00        | 0.00         | 531,750.00        | 58,375.00        | 0.00         | 473,375.00        | 0.00        |
| <b>Grand Totals for fund 40:</b> |             | <b>531,750.00</b> | <b>0.00</b>  | <b>531,750.00</b> | <b>58,375.00</b> | <b>0.00</b>  | <b>473,375.00</b> | <b>0.00</b> |

**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              | (473,375.00)     | 473,375.00              |
| 40-1210-000-000     | Local Tax Levy             | 453,463.00        | 0.00        | 453,463.00        | 453,463.00       | 0.00                    |
| 40-3160-000-000     | Type II Aid                | 78,287.00         | 0.00        | 78,287.00         | 78,287.00        | 0.00                    |
| <b>Grand Totals</b> |                            | <b>531,750.00</b> | <b>0.00</b> | <b>531,750.00</b> | <b>58,375.00</b> | <b>473,375.00</b>       |

**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 on Bonds       | 116,750.00        | 0.00         | 116,750.00        | 58,375.00        | 0.00         | 58,375.00         | 0.00        |
| 40-701-510-910                   | Redemption of Principal | 415,000.00        | 0.00         | 415,000.00        | 0.00             | 0.00         | 415,000.00        | 0.00        |
| Debt Service-Regular             |                         | 531,750.00        | 0.00         | 531,750.00        | 58,375.00        | 0.00         | 473,375.00        | 0.00        |
| <b>Grand Totals for fund 40:</b> |                         | <b>531,750.00</b> | <b>0.00</b>  | <b>531,750.00</b> | <b>58,375.00</b> | <b>0.00</b>  | <b>473,375.00</b> | <b>0.00</b> |

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).

  
 John Jennings, Business Administrator

11/5/21  
 Date