

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ (5,217.69)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (5,217.69)
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	\$ (84,234.00)	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ (25,203.00)	
		\$ (109,437.00)
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 1,710,874.62	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 1,710,874.62
TOTAL ASSETS AND RESOURCES		\$ 1,596,219.93

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		\$ (227.43)
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>\$ (227.43)</u>

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year			\$	989,848.73	
754 Reserve for encumbrances - prior year			\$	(4,702.00)	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,822,182.62		
602 Less: expenditures	\$	114,427.26			
603 Less: encumbrances	\$	985,146.73	\$	(1,099,573.99)	
Appropriations less expenditures			\$	722,608.63	
				\$ 1,707,755.36	
Unappropriated:					
770 Fund Balance, July 1, 2023			\$	0.00	
303 Less: budgeted fund balance			\$	(111,308.00)	
Unappropriated fund balance				\$ (111,308.00)	
Total fund equity				\$ 1,596,447.36	
TOTAL LIABILITIES AND FUND EQUITY				\$	1,596,219.93

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	111,308.00	111,308.00	1,099,573.99	(988,265.99)
52xx	From Transfers	148,620.00	0.00	148,620.00	0.00	148,620.00
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	1,254,247.00	0.00	1,254,247.00	0.00	1,254,247.00
4xxx	From Federal Sources	150,267.00	157,740.62	308,007.62	0.00	308,007.62
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,553,134.00	269,048.62	1,822,182.62	1,099,573.99	722,608.63

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	10,065.79	10,065.79	3,323.95	905.94	5,835.90	0.00
Early Childhood Program Aid		1,402,867.00	5.17	1,402,872.17	83,752.00	911,226.32	407,893.85	1,362.16
Title I Improving Basic Programs		46,116.00	(3,191.00)	42,925.00	0.00	20,800.00	22,125.00	0.00
Title III English Lang Enhancement		0.00	1,899.00	1,899.00	0.00	802.78	1,096.22	0.00
Title III carryover		784.00	0.00	784.00	0.00	0.00	784.00	0.00
IDEA Part B		81,307.00	46,463.88	127,770.88	6,312.41	37,612.67	83,845.80	0.00
IDEA Pre-School		0.00	4,755.57	4,755.57	0.00	4,728.00	27.57	0.00
Title II -A Teacher Training		10,846.00	13,558.00	24,404.00	0.00	14,912.00	9,492.00	0.00
Title IV Drug Free Schools		11,214.00	7,395.00	18,609.00	4,480.00	3,200.00	10,929.00	0.00
CRRSA ACT-ESSER II Grant Program		0.00	12,939.00	12,939.00	10,718.90	0.00	2,220.10	0.00
CRSSA Mental health		0.00	27,891.19	27,891.19	5,840.00	0.00	22,051.19	0.00
ARP ESSER Grant Program		0.00	116,158.00	116,158.00	0.00	4,850.00	111,308.00	0.00
NJTSS Ment Health Supp		0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Grand Totals for fund 20:		1,553,134.00	282,939.60	1,836,073.60	114,427.26	999,037.71	722,608.63	1,362.16

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	111,308.00	111,308.00	1,099,573.99	(988,265.99)
20-5200-000-000	Interfund Transfers.	148,620.00	0.00	148,620.00	0.00	148,620.00
20-1310-000-000	preschool tuitition	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	392,251.00	0.00	392,251.00	0.00	392,251.00
20-3218-218-001	Expansion PEA AID	861,996.00	0.00	861,996.00	0.00	861,996.00
20-3257-492-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3291-000-000	Climate Awareness Edu Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Other	0.00	0.00	0.00	0.00	0.00
20-4409-224-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I	46,116.00	(24,755.00)	21,361.00	0.00	21,361.00
20-4412-232-000	Title I Carryover	0.00	21,564.00	21,564.00	0.00	21,564.00
20-4419-223-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Basic	81,307.00	22,879.00	104,186.00	0.00	104,186.00
20-4420-252-000	IDEA Carryover-Basic	0.00	15,000.00	15,000.00	0.00	15,000.00
20-4421-251-000	IDEA Pre-School	0.00	4,503.00	4,503.00	0.00	4,503.00
20-4421-253-000	IDEA Carryover Pre School	0.00	206.43	206.43	0.00	206.43
20-4451-270-000	Title IIA	10,846.00	0.00	10,846.00	0.00	10,846.00
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	13,558.00	13,558.00	0.00	13,558.00
20-4471-280-000	Title IV	11,214.00	(1,214.00)	10,000.00	0.00	10,000.00
20-4472-281-000	Title IV Carryover	0.00	8,609.00	8,609.00	0.00	8,609.00
20-4491-000-000	Title III	784.00	919.00	1,703.00	0.00	1,703.00
20-4492-000-000	Title III Carryover	0.00	980.00	980.00	0.00	980.00
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	22,600.00	22,600.00	0.00	22,600.00
20-4536-485-000	CRRSA - Mental Health Grant	0.00	27,891.19	27,891.19	0.00	27,891.19
20-4540-487-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-488-000	ESSER-Accel Lrn Coach&Ed Sup	0.00	0.00	0.00	0.00	0.00
20-4542-489-007	ESSER Summer Learn&Enrich Ac	0.00	0.00	0.00	0.00	0.00
20-4543-488-000	ESSER-Sub Accel Lm Coach Edu	0.00	0.00	0.00	0.00	0.00
20-4543-490-000	ESSER-Cmpr Beyond Sch Day Ac	0.00	0.00	0.00	0.00	0.00
20-4544-491-000	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	45,000.00	45,000.00	0.00	45,000.00
Grand Totals		1,553,134.00	269,048.62	1,822,182.62	1,099,573.99	722,608.63

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
20-471-100-800	Other Objects-Instruction ES	0.00	404.79	404.79	404.79	0.00	0.00	0.00
20-484-100-100	CRRSA - Learning Accel Salary	0.00	6,536.00	6,536.00	2,664.00	0.00	3,872.00	0.00
20-484-200-300	CRRSA Prof & Tech Svcs	0.00	3,125.00	3,125.00	255.16	905.94	1,963.90	0.00
Ungrouped Accounts		0.00	10,065.79	10,065.79	3,323.95	905.94	5,835.90	0.00
20-218-100-101	Preschool Instruction Salaries	363,890.00	0.00	363,890.00	0.00	363,890.00	0.00	0.00
20-218-100-106	EXP PEA Other Instruction-Aide	227,500.00	0.00	227,500.00	0.00	227,500.00	0.00	0.00
20-218-100-199	Unused Vac Pay-Term/Ret Staff	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
20-218-100-321	EXP PEA Purch Prof - Edu Svcs	85,000.00	0.00	85,000.00	10,229.14	74,628.86	142.00	0.00
20-218-100-600	EXP PEA General Supplies	40,000.00	0.00	40,000.00	1,003.72	19,216.59	19,779.69	0.00
20-218-200-102	EXP PEA Supervisors of Instr	59,111.00	0.00	59,111.00	1,970.36	57,140.64	0.00	0.00
20-218-200-103	Salaries of Program Directors	12,450.00	0.00	12,450.00	9,851.76	2,598.24	0.00	0.00
20-218-200-104	Salary Other Pre staff	60,195.00	0.00	60,195.00	960.00	59,235.00	0.00	0.00
20-218-200-105	EXP PEA Sal of Sec/Assistant	11,433.00	0.00	11,433.00	0.00	11,433.00	0.00	0.00
20-218-200-110	EXP PEA Other Salaries	42,785.00	0.00	42,785.00	7,130.80	35,654.20	0.00	0.00
20-218-200-173	Facilitator/Coach	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	208,085.00	0.00	208,085.00	47,266.98	12,662.06	148,155.96	1,362.16
20-218-200-330	Other Purchased Prof Services	84,234.00	0.00	84,234.00	3,875.00	11,625.00	68,734.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	73,104.00	0.00	73,104.00	1,420.51	13,881.49	57,802.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-218-200-580	Travel	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00
20-218-200-590	Miscellaneous Purch Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
20-218-200-600	Preschool Supplies	35,000.00	5.17	35,005.17	43.73	261.24	34,700.20	0.00
20-218-200-800	Other Objects	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
20-218-400-731	EXP PEA Instr Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
20-218-400-732	EXP PEA Noninstructional Equip	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Early Childhood Program Aid		1,402,867.00	5.17	1,402,872.17	83,752.00	911,226.32	407,893.85	1,362.16
20-231-100-100	Salaries	46,116.00	(17,316.00)	28,800.00	0.00	20,800.00	8,000.00	0.00
20-231-100-600	SUPPLIES	0.00	5,525.00	5,525.00	0.00	0.00	5,525.00	0.00
20-231-200-300	PURCH PROF/TECH SVS	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
20-231-200-600	Title I E/S - Supplies	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Title I Improving Basic Programs		46,116.00	(3,191.00)	42,925.00	0.00	20,800.00	22,125.00	0.00
20-241-100-600	Instructional Supplies	0.00	1,899.00	1,899.00	0.00	802.78	1,096.22	0.00
Title III English Lang Enhancement		0.00	1,899.00	1,899.00	0.00	802.78	1,096.22	0.00
20-242-100-610	TITLE II SUPPLIES	784.00	0.00	784.00	0.00	0.00	784.00	0.00
Title III carryover		784.00	0.00	784.00	0.00	0.00	784.00	0.00
20-250-100-100	SALARIES	81,307.00	(81,307.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-300	IDEA PurchSer-Instruc ES	0.00	3,787.72	3,787.72	0.00	3,787.72	0.00	0.00
20-250-100-600	SUPPLIES	0.00	6,983.16	6,983.16	4,637.41	499.95	1,845.80	0.00
20-250-200-300	PURCH PROF/TECH SVS	0.00	115,000.00	115,000.00	1,675.00	33,325.00	80,000.00	0.00
20-250-200-500	OTHER PURCH SVS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
IDEA Part B		81,307.00	46,463.88	127,770.88	6,312.41	37,612.67	83,845.80	0.00
20-251-200-300	IDEA PS - OTHER PUCH SVCS	0.00	4,503.00	4,503.00	0.00	4,503.00	0.00	0.00
20-251-200-600	Supplies and Materials-Support	0.00	252.57	252.57	0.00	225.00	27.57	0.00
IDEA Pre-School		0.00	4,755.57	4,755.57	0.00	4,728.00	27.57	0.00
20-270-200-100	Title IIA Salary	10,846.00	1,120.00	11,966.00	0.00	7,312.00	4,654.00	0.00
20-270-200-300	Title IIA Prof Svcs - PRIOR	0.00	12,438.00	12,438.00	0.00	7,600.00	4,838.00	0.00
Title II -A Teacher Training		10,846.00	13,558.00	24,404.00	0.00	14,912.00	9,492.00	0.00
20-280-200-100	Title IV A-Salaries-Support	11,214.00	(3,534.00)	7,680.00	4,480.00	3,200.00	0.00	0.00
20-280-200-300	Title IV Part A Prof Tech	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
20-280-200-600	Title IV Part A Supplies	0.00	7,729.00	7,729.00	0.00	0.00	7,729.00	0.00
Title IV Drug Free Schools		11,214.00	7,395.00	18,609.00	4,480.00	3,200.00	10,929.00	0.00
20-484-100-100	CRRSA - Learning Accel Salary	0.00	9,064.00	9,064.00	9,064.00	0.00	0.00	0.00
20-484-100-600	CRRSA Instructional Supplies	0.00	750.00	750.00	0.00	0.00	750.00	0.00
20-484-200-300	CRRSA Prof & Tech Svcs	0.00	3,125.00	3,125.00	1,654.90	0.00	1,470.10	0.00
CRRSA ACT-ESSER II Grant Program		0.00	12,939.00	12,939.00	10,718.90	0.00	2,220.10	0.00
20-485-200-100	CRRSA - Mental Health Salary	0.00	6,257.00	6,257.00	5,840.00	0.00	417.00	0.00
20-485-200-300	CRRSA - Purch Prof Svcs	0.00	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00
20-485-200-600	CRRSA - Mental Supplies	0.00	12,234.19	12,234.19	0.00	0.00	12,234.19	0.00
CRSSA Mental health		0.00	27,891.19	27,891.19	5,840.00	0.00	22,051.19	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-487-400-720	ARP-ESSER Grant Program	0.00	116,158.00	116,158.00	0.00	4,850.00	111,308.00	0.00
	ARP ESSER Grant Program	0.00	116,158.00	116,158.00	0.00	4,850.00	111,308.00	0.00
20-491-200-300	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
	NJTSS Ment Health Supp	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Grand Totals for fund 20:		1,553,134.00	282,939.60	1,836,073.60	114,427.26	999,037.71	722,608.63	1,362.16

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).

Karolina Cywa

Karolina Cywa, Business Administrator

10/13/2023

Date