

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF SEPTEMBER, 2022

CASH BALANCE

Balance 8/31/2022	\$	6,281,921.50
Receipts 9/22	\$	636,714.15
Expend 9/22	\$	(679,919.37)

Cash Balance 9/30/2022	\$	6,238,716.28
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CASH IN BANK

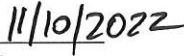
Fund 10-101	Operating Account	\$	4,063,837.90
Fund 10-116	Capital Reserve Account	\$	1,104,453.87
Fund 10-117	Maintenance Reserve Account	\$	434,376.30
Fund 20-101	Special Revenue Funds	\$	222,261.12
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	413,787.09

Total Cash in Bank 9/30/2022	\$	6,238,716.28
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of September 30, 2022 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.



Board Secretary



Date

REPORT OF THE TREASURER
HIGH BRIDGE BOARD OF EDUCATION
September, 2022

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries Redistributions	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 4,120,213.08	\$ 550,622.93	\$ 606,998.11		\$ 4,063,837.90
Capital Reserve-Fund 10-116	\$ 1,104,408.48	\$ 45.39			\$ 1,104,453.87
Maintenance Reserve-Fund 10-117	\$ 434,358.45	\$ 17.85			\$ 434,376.30
Special Revenue Fund - Fund 20	\$ 209,154.40	\$ 86,027.98	\$ 72,921.26		\$ 222,261.12
Capital Projects - Fund 30					
Debt Service Fund - Fund 40	\$ 413,787.09				\$ 413,787.09
Total Governmental Funds	\$ 6,281,921.50	\$ 636,714.15	\$ 679,919.37	\$ -	\$ 6,238,716.28
CAFETERIA ACCOUNT					
CAFETERIA ACCOUNT	\$ 40,120.02	\$ 6,771.97	\$ 2,917.12		\$ 43,974.87
STUDENT ACTIVITY ACCOUNT					
STUDENT ACTIVITY ACCOUNT	\$ 15,858.02	\$ 144.95	\$ 1,024.97		\$ 14,978.00
TRUST AND AGENCY FUNDS					
Payroll	\$17,456.70	\$ 269,481.28	\$ 270,924.39		\$ 16,013.59
Payroll Agency	\$9,022.53	\$ 222,823.50	\$ 171,632.41		\$ 60,213.62
FSA Account	\$10,415.75	\$ 1,555.48	\$ 194.89		\$ 11,776.34
Unemployment (SUI)	\$210,219.75	\$449.57			\$ 210,669.32
Total Trust & Agency Funds	\$247,114.73	\$494,309.83	\$442,751.69	\$0.00	\$ 298,672.87
TOTAL ALL FUNDS	\$ 6,585,014.27	\$ 1,137,940.90	\$ 1,126,613.15	\$0.00	\$ 6,596,342.02

Jaida Ravino

Prepared and Submitted By:

10/25/2022

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 4,063,837.90	
102-106 Other cash equivalents		\$ (810.00)	
Total cash			\$ 4,063,027.90
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
116 Capital reserve account			\$ 1,104,453.87
117 Maintenance reserve account			\$ 434,376.30
121 Tax levy receivable			\$ 5,122,369.34
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ 601,252.41	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		\$ 10,231.60	
			\$ 611,484.01
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)		\$ 8,017,603.00	
302 Less: revenues collected or accrued		\$ (7,932,927.89)	
			\$ 84,675.11
TOTAL ASSETS AND RESOURCES			<u>\$ 11,420,386.53</u>

LIABILITIES AND FUND EQUITY

LIABILITIES			
401 Interfund loans payable			\$ 0.00
402 Interfund accounts payable			\$ 51,092.01
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>\$ 51,092.01</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	5,243,264.93	
754 Reserve for encumbrances - prior year			\$	468,734.09	
761 Reserved fund balance Capital Reserve - July 1, 2022		\$	1,104,314.69		
604 Add: Increase in capital reserve		\$	800.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	(150,000.00)		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00		
Subtotal - capital reserve				\$	955,114.69
764 Reserved fund balance Maintenance Reserve - July 1, 2022		\$	434,321.56		
606 Add: Increase in maintenance reserve		\$	400.00		
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00		
Subtotal - maintenance reserve				\$	434,721.56
760 Other reserves				\$	0.00
771 Designated Fund Balance				\$	0.00
772 Designated Fund Balance - ARRA/SEMI				\$	0.00
601 Appropriations		\$	9,034,627.40		
602 Less: expenditures	\$	1,157,019.88			
603 Less: encumbrances	\$	5,711,999.02	\$	(6,869,018.90)	\$
Appropriations less expenditures					\$
					9,267,443.77
Unappropriated:					
770 Fund Balance, July 1, 2022				\$	2,463,876.75
303 Less: budgeted fund balance				\$	(362,026.00)
Unappropriated fund balance					\$
Total fund equity					\$
					2,101,850.75
					\$
					11,369,294.52

TOTAL LIABILITIES AND FUND EQUITY

\$ 11,420,386.53

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 9,034,627.40	\$ 6,869,018.90	\$ 2,165,608.50
Less: Revenues	\$ (8,017,603.00)	\$ (7,932,927.89)	\$ (84,675.11)
Subtotal	\$ 1,017,024.40	\$ (1,063,908.99)	\$ 2,080,933.39
Change in capital reserve			
Plus - Increase in reserve	\$ 800.00	\$ 139.18	\$ 660.82
Less - Withdrawal from reserve	\$ (150,000.00)	\$ 0.00	\$ (150,000.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 400.00	\$ 54.74	\$ 345.26
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (506,198.40)	\$ (506,198.40)	\$ 0.00
Total current year budgeted fund balance	\$ 362,026.00	\$ (1,569,913.47)	\$ 1,931,939.47
Add: Unappropriated fund balance			\$ 2,101,850.75
Total of budgeted and unappropriated fund balance			\$ 4,033,790.22

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	362,026.00	506,198.40	868,224.40	(1,063,715.07)	1,931,939.47
307/309/317	Bgtd wdrwl from cap rsv	150,000.00	0.00	150,000.00	0.00	150,000.00
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	6,844,183.00	0.00	6,844,183.00	6,834,507.89	9,675.11
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,173,420.00	0.00	1,173,420.00	1,098,420.00	75,000.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		8,529,629.00	506,198.40	9,035,827.40	6,869,212.82	2,166,614.58

Fund 10 (General Fund)

Account Group	Group 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)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		1,974,740.00	0.00	1,974,740.00	178,974.74	1,709,054.66	86,710.60	2,476.60
Regular Programs-Home Instruction		13,500.00	0.00	13,500.00	0.00	12,500.00	1,000.00	0.00
Regular Programs-Undistrib Instruction		362,789.00	10,651.77	373,440.77	74,468.99	229,690.45	69,281.33	0.00
Special Education-Multiply Disabled		0.00	95.91	95.91	0.00	95.91	0.00	0.00
Special Education-Resource room		638,600.00	104.09	638,704.09	70,439.30	568,154.86	109.93	0.00
Autism		405,001.00	99.97	405,100.97	53,695.25	351,405.72	0.00	0.00
Home Instruction		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Basic Skills/Remedial Instruction		97,198.00	(99.97)	97,098.03	10,328.58	86,718.82	50.63	0.00
Bilingual Education Instruction		250.00	0.00	250.00	0.00	0.00	250.00	0.00
Co/Extra-Curricular Activities-Instr		37,250.00	1,150.00	38,400.00	1,350.00	26,350.00	10,700.00	0.00
Athletic Programs-Instruction		17,000.00	0.00	17,000.00	0.00	13,000.00	4,000.00	0.00
Undistributed Expense-Instruction		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
Attendance and Social Work Svcs		54,183.00	0.00	54,183.00	4,987.78	49,195.22	0.00	0.00
Health Services		121,792.00	1,756.49	123,548.49	13,702.25	106,123.49	3,722.75	0.00
Speech, O/T, P/T & Related Svcs		172,895.00	2,661.03	175,556.03	16,593.60	149,218.40	9,744.03	2,863.60
Other Support Svc-Extraordinary Svcs		478,000.00	0.00	478,000.00	21,292.79	117,862.97	338,844.24	0.00
Undistributed Exp-Guidance		195,295.00	0.00	195,295.00	26,017.01	168,777.65	500.34	0.00
Undistributed Exp-Child Study Team		308,336.00	16,266.94	324,602.94	28,252.43	253,096.67	43,253.84	0.00
Improvement of Instructional Svcs		81,061.00	0.00	81,061.00	20,460.90	60,600.10	0.00	0.00
Library and Educ Media		48,820.00	0.00	48,820.00	10,274.52	30,028.23	8,517.25	0.00
Instr. Staff Training Svcs		12,200.00	99.00	12,299.00	1,338.00	0.00	10,961.00	0.00
Support Svc-General Admin		234,507.00	200.00	234,707.00	49,371.22	100,690.17	84,645.61	0.00
Support Svc-School Admin		181,576.00	0.00	181,576.00	42,128.48	134,336.91	5,110.61	0.00
Central Services		128,294.00	0.00	128,294.00	9,021.03	86,056.36	33,216.61	0.00
Admin Inform Tech Support Svcs		18,000.00	0.00	18,000.00	4,036.46	12,272.28	1,691.26	0.00
Required Maint. of School Fac.		341,383.00	16,389.96	357,772.96	86,732.43	166,012.63	105,027.90	0.00
Custodial Services		521,751.00	3,358.40	525,109.40	89,333.56	300,297.11	135,478.73	0.00
Care & Upkeep of Grounds		23,000.00	0.00	23,000.00	0.00	7,226.16	15,773.84	0.00
Student Transportation Svcs		103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00
Employee Benefits		1,681,000.00	426.81	1,681,426.81	344,220.56	370,198.58	967,007.67	38,130.76
606	Increase in Maint Rsv	400.00	0.00	400.00	54.74	0.00	345.26	0.00
Grand Totals for fund 11:		8,348,821.00	53,160.40	8,401,981.40	1,157,074.62	5,108,963.35	2,135,943.43	43,470.96

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	800.00	0.00	800.00	139.18	0.00	660.82	0.00
Equipment		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Facil Acquis/Construction Svcs		150,008.00	453,038.00	603,046.00	0.00	603,035.67	10.33	0.00
Grand Totals for fund 12:		180,808.00	453,038.00	633,846.00	139.18	603,035.67	30,671.15	0.00

Grand Totals for all Subfunds of Fund 10: 8,529,629.00 506,198.40 9,035,827.40 1,157,213.80 5,711,999.02 2,166,614.58 43,470.96

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	362,026.00	506,198.40	868,224.40	(1,063,715.07)	1,931,939.47
307/309/317	Bgtd wdrwl from cap rsv	150,000.00	0.00	150,000.00	0.00	150,000.00
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	6,832,983.00	0.00	6,832,983.00	6,832,983.00	0.00
10-1220-000-000	Banked Capital	0.00	0.00	0.00	0.00	0.00
10-1300-000-000	Tuition	0.00	0.00	0.00	0.00	0.00
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	520.97	(520.97)
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	800.00	0.00	800.00	139.18	660.82
10-1530-000-000	Interest on Maint Reserve	400.00	0.00	400.00	54.74	345.26
10-1910-000-000	Rental Income	10,000.00	0.00	10,000.00	810.00	9,190.00
10-1980-000-000	Refund of P/Y Expend	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	1,048.00	0.00	1,048.00	1,048.00	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	75,000.00	0.00	75,000.00	0.00	75,000.00
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	773,249.00	0.00	773,249.00	773,249.00	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	0.00	0.00	0.00	0.00
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
Grand Totals		8,529,629.00	506,198.40	9,035,827.40	6,869,212.82	2,166,614.58

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	84,234.00	0.00	84,234.00	0.00	0.00	84,234.00	0.00
11-110-100-101	Sal Teachers Kindergarten	179,110.00	0.00	179,110.00	18,352.00	160,758.00	0.00	0.00
11-120-100-101	Sal Teachers Gr 1-5	1,071,020.00	0.00	1,071,020.00	105,477.70	963,065.70	2,476.60	2,476.60
11-130-100-101	Sal Teachers Gr 6-8	640,376.00	0.00	640,376.00	55,145.04	585,230.96	0.00	0.00
Regular Programs-Instruction		1,974,740.00	0.00	1,974,740.00	178,974.74	1,709,054.66	86,710.60	2,476.60
11-150-100-101	Sal Teachers	12,500.00	0.00	12,500.00	0.00	12,500.00	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		13,500.00	0.00	13,500.00	0.00	12,500.00	1,000.00	0.00
11-190-100-320	Purch Prof/Ed Svs	135,000.00	0.00	135,000.00	11,249.30	123,709.66	41.04	0.00
11-190-100-340	Coper Leases	100,000.00	0.00	100,000.00	31,782.26	68,079.75	137.99	0.00
11-190-100-610	General Supplies	101,789.00	651.77	102,440.77	14,903.84	24,900.68	62,636.25	0.00
11-190-100-640	Textbooks	26,000.00	10,000.00	36,000.00	16,533.59	13,000.36	6,466.05	0.00
Regular Programs-Undistrib Instruction		362,789.00	10,651.77	373,440.77	74,468.99	229,690.45	69,281.33	0.00
11-212-100-610	Supplies MD Program	0.00	95.91	95.91	0.00	95.91	0.00	0.00
Special Education-Multiply Disabled		0.00	95.91	95.91	0.00	95.91	0.00	0.00
11-213-100-101	Sal Teachers	637,300.00	0.00	637,300.00	70,340.08	566,959.92	0.00	0.00
11-213-100-610	General Supplies	1,300.00	104.09	1,404.09	99.22	1,194.94	109.93	0.00
Special Education-Resource room		638,600.00	104.09	638,704.09	70,439.30	568,154.86	109.93	0.00
11-214-100-101	Sal Teachers BD/Autism	401,001.00	0.00	401,001.00	53,177.50	347,823.50	0.00	0.00
11-214-100-106	Salaries Aides BD/Aut	3,000.00	0.00	3,000.00	517.75	2,482.25	0.00	0.00
11-214-100-610	Supplies BD/AUT	1,000.00	99.97	1,099.97	0.00	1,099.97	0.00	0.00
Autism		405,001.00	99.97	405,100.97	53,695.25	351,405.72	0.00	0.00
11-219-100-320	Purch Prof - Educational Svcs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Home Instruction		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-230-100-101	Sal Teachers	96,898.00	0.00	96,898.00	10,289.72	86,608.28	0.00	0.00
11-230-100-610	General Supplies	300.00	(99.97)	200.03	38.86	110.54	50.63	0.00
Basic Skills/Remedial Instruction		97,198.00	(99.97)	97,098.03	10,328.58	86,718.82	50.63	0.00
11-240-100-610	ESL General Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
Bilingual Education Instruction		250.00	0.00	250.00	0.00	0.00	250.00	0.00
11-401-100-100	Salaries	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
11-401-100-500	Purchased Services	3,500.00	1,350.00	4,850.00	1,350.00	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	(200.00)	3,800.00	0.00	0.00	3,800.00	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-Instr		37,250.00	1,150.00	38,400.00	1,350.00	26,350.00	10,700.00	0.00
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	0.00	0.00	4,000.00	0.00
Athletic Programs-Instruction		17,000.00	0.00	17,000.00	0.00	13,000.00	4,000.00	0.00
11-000-100-566	Tuition Prvt Sch Disab in Stat	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
Undistributed Expense-Instruction		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
11-000-211-100	School Social Worker	54,183.00	0.00	54,183.00	4,987.78	49,195.22	0.00	0.00
Attendance and Social Work Svcs		54,183.00	0.00	54,183.00	4,987.78	49,195.22	0.00	0.00
11-000-213-100	Salaries	114,042.00	0.00	114,042.00	12,140.56	101,901.44	0.00	0.00
11-000-213-300	Purchased Prof/Tech Svcs	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00
11-000-213-600	Supplies & Materials	6,000.00	1,756.49	7,756.49	1,561.69	2,472.05	3,722.75	0.00
Health Services		121,792.00	1,756.49	123,548.49	13,702.25	106,123.49	3,722.75	0.00
11-000-216-100	Salaries	162,895.00	(2,000.00)	160,895.00	13,045.90	144,985.50	2,863.60	2,863.60
11-000-216-320	Purchased Prof/Ed Services	5,000.00	2,000.00	7,000.00	2,993.00	0.00	4,007.00	0.00
11-000-216-600	Supplies & Materials	5,000.00	2,661.03	7,661.03	554.70	4,232.90	2,873.43	0.00
Speech, O/T, P/T & Related Svcs		172,895.00	2,661.03	175,556.03	16,593.60	149,218.40	9,744.03	2,863.60

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-217-100	Salaries	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-217-320	Purchased Prof/Ed Svcs	475,000.00	0.00	475,000.00	21,292.79	114,862.97	338,844.24	0.00
Other Support Svc-Extraordinary Svcs		478,000.00	0.00	478,000.00	21,292.79	117,862.97	338,844.24	0.00
11-000-218-104	Salaries Other Prof Staff	147,207.00	0.00	147,207.00	14,352.00	132,855.00	0.00	0.00
11-000-218-105	Sal Guidance Secretary	47,338.00	0.00	47,338.00	11,665.01	35,672.99	0.00	0.00
11-000-218-600	Supplies & Materials	750.00	0.00	750.00	0.00	249.66	500.34	0.00
Undistributed Exp-Guidance		195,295.00	0.00	195,295.00	26,017.01	168,777.65	500.34	0.00
11-000-219-104	Salaries Other Prof Staff	231,216.00	0.00	231,216.00	7,919.56	223,296.44	0.00	0.00
11-000-219-105	Salaries Sec/Clerical Assts	31,620.00	0.00	31,620.00	5,790.90	25,829.10	0.00	0.00
11-000-219-320	Purchased Prof/Ed Svcs	25,000.00	2,275.00	27,275.00	0.00	3,475.00	23,800.00	0.00
11-000-219-390	Other Purch Prof Svcs	6,000.00	2,250.00	8,250.00	2,250.00	0.00	6,000.00	0.00
11-000-219-600	Supplies & Materials	13,000.00	11,741.94	24,741.94	12,291.97	496.13	11,953.84	0.00
11-000-219-800	Other Objects (NJPSA)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Undistributed Exp-Child Study Team		308,336.00	16,266.94	324,602.94	28,252.43	253,096.67	43,253.84	0.00
11-000-221-102	Salary Supervisor of Instruct	69,961.00	0.00	69,961.00	17,819.94	52,141.06	0.00	0.00
11-000-221-105	Salary Sec/Clerical Asst	9,600.00	0.00	9,600.00	2,640.96	6,959.04	0.00	0.00
11-000-221-110	Training of Staff	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Improvement of Instructional Svcs		81,061.00	0.00	81,061.00	20,460.90	60,600.10	0.00	0.00
11-000-222-100	Sal Media Services	38,570.00	0.00	38,570.00	10,274.52	28,295.48	0.00	0.00
11-000-222-300	Purch Prof/Tech Svcs	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00	0.00
11-000-222-600	Supplies & Materials	5,250.00	0.00	5,250.00	0.00	982.75	4,267.25	0.00
Library and Educ Media		48,820.00	0.00	48,820.00	10,274.52	30,028.23	8,517.25	0.00
11-000-223-110	Other Salaries	0.00	384.00	384.00	384.00	0.00	0.00	0.00
11-000-223-320	Inst Staff Training Consult	1,200.00	(384.00)	816.00	0.00	0.00	816.00	0.00
11-000-223-500	Other Purchased Svcs	11,000.00	99.00	11,099.00	954.00	0.00	10,145.00	0.00
Instr. Staff Training Svcs		12,200.00	99.00	12,299.00	1,338.00	0.00	10,961.00	0.00
11-000-230-100	Salaries	107,307.00	0.00	107,307.00	26,954.04	80,352.96	0.00	0.00
11-000-230-331	Legal Services	44,000.00	(635.00)	43,365.00	666.00	334.00	42,365.00	0.00
11-000-230-332	Audit Fees	25,000.00	1,000.00	26,000.00	15,000.00	11,000.00	0.00	0.00
11-000-230-339	Other Purchased Prof Svcs	5,200.00	(365.00)	4,835.00	0.00	0.00	4,835.00	0.00
11-000-230-530	Communications/Telephone	20,000.00	0.00	20,000.00	2,018.80	4,287.20	13,694.00	0.00
11-000-230-580	Travel Other-Superintendent Travel	2,000.00	0.00	2,000.00	710.00	234.97	1,055.03	0.00
11-000-230-585	BOE Other Purchased Svcs	4,000.00	0.00	4,000.00	1,650.00	0.00	2,350.00	0.00
11-000-230-590	Misc Purchased Svcs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
11-000-230-610	General Supplies	1,000.00	0.00	1,000.00	9.38	461.59	529.03	0.00
11-000-230-890	Misc Expenditures	6,500.00	200.00	6,700.00	2,363.00	0.00	4,337.00	0.00
11-000-230-895	BOE Membership Dues/Fees	4,500.00	0.00	4,500.00	0.00	4,019.45	480.55	0.00
Support Svc-General Admin		234,507.00	200.00	234,707.00	49,371.22	100,690.17	84,645.61	0.00
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	136,237.00	0.00	136,237.00	34,275.90	101,961.10	0.00	0.00
11-000-240-105	Salaries Sec/Clerical Assts	38,339.00	0.00	38,339.00	6,162.58	32,176.42	0.00	0.00
11-000-240-600	Supplies & Materials	3,000.00	0.00	3,000.00	0.00	199.39	2,800.61	0.00
11-000-240-800	Other Objects	4,000.00	0.00	4,000.00	1,690.00	0.00	2,310.00	0.00
Support Svc-School Admin		181,576.00	0.00	181,576.00	42,128.48	134,336.91	5,110.61	0.00
11-000-251-100	Salaries	85,294.00	(60,000.00)	25,294.00	4,938.43	20,355.57	0.00	0.00
11-000-251-330	Purchased Prof Svcs	2,000.00	60,000.00	62,000.00	0.00	49,999.92	12,000.08	0.00
11-000-251-340	Purch Tech Svcs	33,000.00	0.00	33,000.00	4,082.60	15,437.08	13,480.32	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	252.58	2,247.42	0.00
11-000-251-890	Misc Expenditures	4,500.00	0.00	4,500.00	0.00	11.21	4,488.79	0.00
Central Services		128,294.00	0.00	128,294.00	9,021.03	86,056.36	33,216.61	0.00
11-000-252-500	Other Purchased Services Technology	18,000.00	0.00	18,000.00	4,036.46	12,272.28	1,691.26	0.00
Admin Inform Tech Support Svcs		18,000.00	0.00	18,000.00	4,036.46	12,272.28	1,691.26	0.00
11-000-261-100	Salaries	131,383.00	0.00	131,383.00	18,691.62	67,294.93	45,396.45	0.00
11-000-261-420	Cleaning/Repair/Maint Svcs	200,000.00	16,389.96	216,389.96	66,833.72	96,971.30	52,584.94	0.00
11-000-261-610	General Supplies	10,000.00	0.00	10,000.00	1,207.09	1,746.40	7,046.51	0.00
Required Maint. of School Fac.		341,383.00	16,389.96	357,772.96	86,732.43	166,012.63	105,027.90	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	198,953.00	0.00	198,953.00	49,444.23	149,508.77	0.00	0.00
11-000-262-107	Sal Non-Instruct Aides	16,798.00	0.00	16,798.00	1,567.86	15,230.14	0.00	0.00
11-000-262-300	Purch Prof Svcs	10,000.00	0.00	10,000.00	200.00	790.00	9,010.00	0.00
11-000-262-420	Cleaning/Repair/Maint Svcs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-262-490	ES Water	21,000.00	0.00	21,000.00	4,235.00	12,926.40	3,838.60	0.00
11-000-262-520	Insurance	93,500.00	6,246.00	99,746.00	0.00	0.00	99,746.00	0.00
11-000-262-610	General Supplies	30,000.00	(2,887.60)	27,112.40	9,422.61	3,758.40	13,931.39	0.00
11-000-262-621	ES Natural Gas	72,000.00	0.00	72,000.00	2,091.99	66,507.20	3,400.81	0.00
11-000-262-622	Energy (Electricity)	77,000.00	0.00	77,000.00	21,567.12	51,576.20	3,856.68	0.00
11-000-262-800	Other Objects	1,500.00	0.00	1,500.00	804.75	0.00	695.25	0.00
Custodial Services		521,751.00	3,358.40	525,109.40	89,333.56	300,297.11	135,478.73	0.00
11-000-263-300	Purch Prof & Tech Serv Snow	23,000.00	0.00	23,000.00	0.00	7,226.16	15,773.84	0.00
Care & Upkeep of Grounds		23,000.00	0.00	23,000.00	0.00	7,226.16	15,773.84	0.00
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 Srvc 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 Svcs(not Home/School)Vend	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-000-270-513	Contr Serv(Home-Sch) Joint Agr	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-270-518	Contr Svcs ESC	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
Student Transportation Svcs		103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00
11-000-291-220	Social Security Contribns	76,500.00	0.00	76,500.00	17,017.79	0.00	59,482.21	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	10,250.00	0.00	10,250.00	1,151.56	0.00	9,098.44	0.00
11-000-291-260	Workmen's Compensation	67,500.00	0.00	67,500.00	(80.00)	0.00	67,580.00	80.00
11-000-291-270	Health Benefits	1,360,000.00	426.81	1,360,426.81	325,728.20	369,826.58	664,872.03	38,050.76
11-000-291-280	Tuition Reimbursement	40,000.00	0.00	40,000.00	0.00	372.00	39,628.00	0.00
11-000-291-290	Other Employee Benefits	4,750.00	0.00	4,750.00	403.00	0.00	4,347.00	0.00
11-000-291-299	Unused Sick Pay-Term/Ret Staff	52,000.00	0.00	52,000.00	0.01	0.00	51,999.99	0.00
Employee Benefits		1,681,000.00	426.81	1,681,426.81	344,220.56	370,198.58	967,007.67	38,130.76
606	Increase in Maint Rsv	400.00	0.00	400.00	54.74	0.00	345.26	0.00
Grand Totals for fund 11:		8,348,821.00	53,160.40	8,401,981.40	1,157,074.62	5,108,963.35	2,135,943.43	43,470.96

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	800.00	0.00	800.00	139.18	0.00	660.82	\$0.00
12-120-100-730	Equipment Grades 1-5	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
12-130-100-730	Equipment Grades 6-8	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Equipment		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
12-000-400-450	Construction Services	150,000.00	453,038.00	603,038.00	0.00	603,035.67	2.33	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
Facil Acquis/Construction Svcs		150,008.00	453,038.00	603,046.00	0.00	603,035.67	10.33	0.00
Grand Totals for fund 12:		180,808.00	453,038.00	633,846.00	139.18	603,035.67	30,671.15	0.00

Grand Totals for all Subfunds of Fund 10: 8,529,629.00 506,198.40 9,035,827.40 1,157,213.80 5,711,999.02 2,166,614.58 43,470.96

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

11/10/2022

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	\$	222,261.12	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 222,261.12
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	\$	(90,921.50)	
142 Intergovernmental - federal	\$	(333.59)	
143 Intergovernmental - other	\$	43,795.08	
153 Other Accounts Receivable	\$	(2,690.33)	
			\$ (50,150.34)
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)	\$	1,387,093.00	
302 Less: revenues collected or accrued	\$	(84,238.00)	
			\$ 1,302,855.00
TOTAL ASSETS AND RESOURCES			\$ 1,474,965.78

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	\$	175,789.98	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	175,789.98	

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	920,887.15
754 Reserve for encumbrances - prior year			\$	6,505.77
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$		1,490,175.56
602 Less: expenditures	\$	173,848.31		
603 Less: encumbrances	\$	927,392.92	\$	(1,101,241.23)
Appropriations less expenditures			\$	388,934.33
				\$ 1,316,327.25
Unappropriated:				
770 Fund Balance, July 1, 2022			\$	(17,151.45)
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ (17,151.45)
Total fund equity				<u>\$ 1,299,175.80</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 1,474,965.78</u>

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	103,082.56	103,082.56	1,017,003.23	(913,920.67)
52xx	From Transfers	84,234.00	0.00	84,234.00	0.00	84,234.00
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	1,028,271.00	0.00	1,028,271.00	84,238.00	944,033.00
4xxx	From Federal Sources	144,870.00	129,718.00	274,588.00	0.00	274,588.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,257,375.00	232,800.56	1,490,175.56	1,101,241.23	388,934.33

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	61,646.60	61,646.60	12,376.00	0.00	49,270.60	0.00
Early Childhood Program Aid		1,112,505.00	15,460.78	1,127,965.78	99,538.69	793,640.15	234,786.94	2,246.30
Title I Improving Basic Programs		39,650.00	0.00	39,650.00	1,024.00	38,626.00	0.00	0.00
Title III English Lang Enhancement		1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00
IDEA Part B		88,000.00	9,154.00	97,154.00	0.00	324.00	96,830.00	0.00
IDEA Pre-School		0.00	4,480.00	4,480.00	0.00	0.00	4,480.00	0.00
Title II -A Teacher Training		7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00
Title IV Drug Free Schools		8,500.00	800.00	9,300.00	4,768.00	4,532.00	0.00	0.00
CRRSA ACT-ESSER II Grant Program		0.00	384.00	384.00	384.00	0.00	0.00	0.00
ARP ESSER Grant Program		0.00	101,675.18	101,675.18	42,257.62	58,970.77	446.79	0.00
ARP ESSER Sub Accel Learn Coach Educ		0.00	39,200.00	39,200.00	13,500.00	23,600.00	2,100.00	0.00
Grand Totals for fund 20:		1,257,375.00	232,800.56	1,490,175.56	173,848.31	927,392.92	388,934.33	2,246.30

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	103,082.56	103,082.56	1,017,003.23	(913,920.67)
20-5200-000-000	Interfund Transfers.	84,234.00	0.00	84,234.00	0.00	84,234.00
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	84,238.00	(84,238.00)
20-3218-218-001	Expansion PEA AID	1,028,271.00	0.00	1,028,271.00	0.00	1,028,271.00
20-3257-492-000	SDA Emerg. Needs & Cap. Maint.	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	39,650.00	0.00	39,650.00	0.00	39,650.00
20-4412-232-000	Title I Carryover	0.00	0.00	0.00	0.00	0.00
20-4419-223-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Basic	88,000.00	9,154.00	97,154.00	0.00	97,154.00
20-4421-251-000	IDEA Pre-School	0.00	4,480.00	4,480.00	0.00	4,480.00
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	7,700.00	0.00	7,700.00	0.00	7,700.00
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	0.00	8,500.00	0.00	8,500.00
20-4472-281-000	Title IV Carryover	0.00	0.00	0.00	0.00	0.00
20-4491-000-000	Title III	1,020.00	0.00	1,020.00	0.00	1,020.00
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	384.00	384.00	0.00	384.00
20-4536-485-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4540-487-000	ARP-ESSER	0.00	50,000.00	50,000.00	0.00	50,000.00
20-4541-488-000	ESSER-Accel Lrn Coach&Ed Sup	0.00	25,700.00	25,700.00	0.00	25,700.00
20-4542-489-007	ESSER Summer Learn&Enrich Ac	0.00	40,000.00	40,000.00	0.00	40,000.00
Grand Totals		1,257,375.00	232,800.56	1,490,175.56	1,101,241.23	388,934.33

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
20-218-200-321	Purch Ed Serv-Contracted Pre-K	0.00	21,646.60	21,646.60	0.00	0.00	21,646.60	0.00
20-489-100-300	Purch Serv-ARP Summer Learning	0.00	40,000.00	40,000.00	12,376.00	0.00	27,624.00	0.00
Ungrouped Accounts		0.00	61,646.60	61,646.60	12,376.00	0.00	49,270.60	0.00
20-218-100-101	Preschool Instruction Salaries	341,890.00	0.00	341,890.00	33,370.39	308,519.61	0.00	0.00
20-218-100-106	EXP PEA Other Instruction-Aide	293,360.00	(129,930.16)	163,429.84	0.00	163,429.84	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	35,300.00	129,930.16	165,230.16	3,679.48	129,574.14	31,976.54	0.00
20-218-100-600	EXP PEA General Supplies	38,396.00	16,200.24	54,596.24	14,264.94	8,768.53	31,562.77	0.00
20-218-200-102	EXP PEA Supervisors of Instr	33,706.00	0.00	33,706.00	0.00	33,706.00	0.00	0.00
20-218-200-103	Salaries of Program Directors	10,962.00	0.00	10,962.00	2,869.44	8,092.56	0.00	0.00
20-218-200-104	Salary Other Pre staff	35,162.00	267.00	35,429.00	627.34	34,801.66	0.00	0.00
20-218-200-105	EXP PEA Sal of Sec/Assistant	13,348.00	0.00	13,348.00	2,300.30	11,047.70	0.00	0.00
20-218-200-110	EXP PEA Other Salaries	47,473.00	(21,646.60)	25,826.40	8,303.18	17,523.22	0.00	0.00
20-218-200-173	Facilitator/Coach	14,069.00	(10,267.00)	3,802.00	0.00	3,802.00	0.00	0.00
20-218-200-176	EXP PEA Sal of Master Teachers	2,000.00	10,000.00	12,000.00	0.00	12,000.00	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	173,269.00	0.00	173,269.00	13,617.80	44,075.72	115,575.48	2,246.30
20-218-200-420	Cleaning Repair & Maint Svcs.	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
20-218-200-590	Miscellaneous Purch Services	890.00	0.00	890.00	0.00	0.00	890.00	0.00
20-218-200-600	Preschool Supplies	1,080.00	0.00	1,080.00	0.00	299.17	780.83	0.00
20-218-200-800	Other Objects	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-218-400-731	EXP PEA Instr Equipment	0.00	20,907.14	20,907.14	20,505.82	0.00	401.32	0.00
20-218-400-732	EXP PEA Noninstructional Equip	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
Early Childhood Program Aid		1,112,505.00	15,460.78	1,127,965.78	99,538.69	793,640.15	234,786.94	2,246.30
20-231-100-100	Salaries	39,650.00	0.00	39,650.00	1,024.00	38,626.00	0.00	0.00
Title I Improving Basic Programs		39,650.00	0.00	39,650.00	1,024.00	38,626.00	0.00	0.00
20-241-100-600	Instructional Supplies	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00
Title III English Lang Enhancement		1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00
20-250-100-500	Other Purchased Services-IDEA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
20-250-100-600	SUPPLIES	0.00	7,500.00	7,500.00	0.00	324.00	7,176.00	0.00
20-250-200-300	PURCH PROF/TECH SVS	63,000.00	1,654.00	64,654.00	0.00	0.00	64,654.00	0.00
IDEA Part B		88,000.00	9,154.00	97,154.00	0.00	324.00	96,830.00	0.00
20-251-200-300	IDEA PS - OTHER PUCH SVCS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-251-200-600	Supplies and Materials-Support	0.00	480.00	480.00	0.00	0.00	480.00	0.00
IDEA Pre-School		0.00	4,480.00	4,480.00	0.00	0.00	4,480.00	0.00
20-270-100-100	Title IIA Salary	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00
Title II -A Teacher Training		7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00
20-280-200-100	Title IV A-Salaries-Support	8,500.00	0.00	8,500.00	3,968.00	4,532.00	0.00	0.00
20-280-200-300	Title IV Part A Prof Tech	0.00	800.00	800.00	800.00	0.00	0.00	0.00
Title IV Drug Free Schools		8,500.00	800.00	9,300.00	4,768.00	4,532.00	0.00	0.00
20-485-200-100	CRRSA - Mental Health Salary	0.00	384.00	384.00	384.00	0.00	0.00	0.00
CRRSA ACT-ESSER II Grant Program		0.00	384.00	384.00	384.00	0.00	0.00	0.00
20-487-200-300	ARP-ESSER Grant Program	0.00	46,229.74	46,229.74	37,188.18	8,645.77	395.79	0.00
20-487-200-500	ARP-ESSER Grant Program	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
20-487-200-500	ARP-ESSER Grant Program	0.00	5,445.44	5,445.44	5,069.44	325.00	51.00	0.00
ARP ESSER Grant Program		0.00	101,675.18	101,675.18	42,257.62	58,970.77	446.79	0.00
20-488-200-300	ESSER-Accel Lrn Coach&Ed Suppt	0.00	39,200.00	39,200.00	13,500.00	23,600.00	2,100.00	0.00
ARP ESSER Sub Accel Learn Coach Educ		0.00	39,200.00	39,200.00	13,500.00	23,600.00	2,100.00	0.00
Grand Totals for fund 20:		1,257,375.00	232,800.56	1,490,175.56	173,848.31	927,392.92	388,934.33	2,246.30

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, Business Administrator


 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account		\$ 413,787.09	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u> </u>	\$ 413,787.09
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 2,367.91
Accounts receivable			
132 Interfund		\$ 0.00	
141 Intergovernmental - state		\$ 71,845.00	
142 Intergovernmental - federal		\$ 0.00	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		<u> </u>	
			\$ 71,845.00
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u> </u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 536,000.00	
302 Less: revenues collected or accrued		<u>\$ (536,000.00)</u>	
			<u> </u>
			\$ 0.00
TOTAL ASSETS AND RESOURCES			<u> </u>
			<u> </u>
			\$ 488,000.00

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		\$	536,000.00		
602 Less: expenditures	\$	48,000.00			
603 Less: encumbrances	\$	0.00	\$	(48,000.00)	\$
Appropriations less expenditures				<u>488,000.00</u>	\$
					488,000.00

Unappropriated:

770 Fund Balance, July 1, 2022			\$	0.00	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>0.00</u>
					<u>\$</u>
					488,000.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 488,000.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 536,000.00	\$ 48,000.00	\$ 488,000.00
Less: Revenues	\$ (536,000.00)	\$ (536,000.00)	\$ 0.00
Subtotal	<u>\$ 0.00</u>	<u>\$ (488,000.00)</u>	<u>\$ 488,000.00</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (488,000.00)	\$ 488,000.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			<u>\$ 488,000.00</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	(488,000.00)	488,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	457,088.00	0.00	457,088.00	457,088.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	78,912.00	0.00	78,912.00	78,912.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		536,000.00	0.00	536,000.00	48,000.00	488,000.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service-Regular		536,000.00	0.00	536,000.00	48,000.00	0.00	488,000.00	0.00
Grand Totals for fund 40:		536,000.00	0.00	536,000.00	48,000.00	0.00	488,000.00	0.00

Revenues Summary

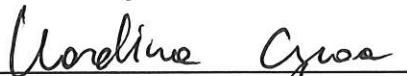
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(488,000.00)	488,000.00
40-1210-000-000	Local Tax Levy	457,088.00	0.00	457,088.00	457,088.00	0.00
40-3160-000-000	Type II Aid	78,912.00	0.00	78,912.00	78,912.00	0.00
Grand Totals		536,000.00	0.00	536,000.00	48,000.00	488,000.00

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	96,000.00	0.00	96,000.00	48,000.00	0.00	48,000.00	0.00
40-701-510-910	Redemption of Principal	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	0.00
Debt Service-Regular		536,000.00	0.00	536,000.00	48,000.00	0.00	488,000.00	0.00
Grand Totals for fund 40:		536,000.00	0.00	536,000.00	48,000.00	0.00	488,000.00	0.00

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


 Karolina Cywa, Business Administrator

11/10/2022
 Date