

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ 338,257.76
102-106 Other cash equivalents	\$ 0.00
Total cash	\$ 338,257.76
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	\$ 26,407.10
142 Intergovernmental - federal	\$ 80,516.78
143 Intergovernmental - other	\$ 11,336.22
153 Other Accounts Receivable	\$ 0.00
	\$ 118,260.10
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)	\$ 1,749,868.82
302 Less: revenues collected or accrued	\$ (1,080,573.00)
	\$ 669,295.82
TOTAL ASSETS AND RESOURCES	\$ 1,125,813.68

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	\$ 406,807.35
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 407,034.78

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	13,890.98	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,852,951.38		
602 Less: expenditures	\$	1,149,185.10			
603 Less: encumbrances	\$	13,890.98	\$	(1,163,076.08)	\$
Appropriations less expenditures				<u>689,875.30</u>	\$
					703,766.28
Unappropriated:					
770 Fund Balance, July 1, 2022			\$	15,012.62	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance				<u>15,012.62</u>	\$
Total fund equity					<u>718,778.90</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>1,125,813.68</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	82,503.08	20,579.48
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	4,971.00	(4,971.00)
3xxx	From State Sources	1,028,271.00	6,660.00	1,034,931.00	762,497.00	272,434.00
4xxx	From Federal Sources	144,870.00	485,833.82	630,703.82	313,105.00	317,598.82
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,257,375.00	595,576.38	1,852,951.38	1,163,076.08	689,875.30

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	6,660.00	6,660.00	3,985.98	404.79	2,269.23	0.00
Early Childhood Program Aid		1,112,505.00	37,107.38	1,149,612.38	812,966.98	5.17	336,640.23	28,722.62
Title I Improving Basic Programs		39,650.00	17,995.00	57,645.00	42,776.00	0.00	14,869.00	0.00
Title I Carryover		0.00	0.00	0.00	0.00	0.00	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	69,881.00	157,881.00	114,074.99	8,584.88	35,221.13	0.00
IDEA Pre-School		0.00	6,439.00	6,439.00	6,186.43	46.14	206.43	0.00
IDEA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 253)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II -A Teacher Training		7,700.00	5,858.00	13,558.00	0.00	0.00	13,558.00	0.00
Title II-D Technology Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV Drug Free Schools		8,500.00	5,517.00	14,017.00	5,408.00	0.00	8,609.00	0.00
Title IV DFSCA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II Grant Program		0.00	22,600.00	22,600.00	0.00	0.00	22,600.00	0.00
CRSSA Mental health		0.00	32,720.00	32,720.00	4,829.37	0.00	27,890.63	0.00
ARP ESSER Grant Program		0.00	226,599.00	226,599.00	105,471.35	4,850.00	116,277.65	13,076.65
ARP ESSER Sub Accel Learn Coach Educ		0.00	39,200.00	39,200.00	37,100.00	0.00	2,100.00	0.00
ESSR Summer Learning		0.00	40,000.00	40,000.00	12,376.00	0.00	27,624.00	0.00
Ev Based Comp Bey Sch Day		0.00	40,000.00	40,000.00	960.00	0.00	39,040.00	0.00
NJTSS Ment Health Supp		0.00	45,000.00	45,000.00	3,050.00	0.00	41,950.00	0.00
Grand Totals for fund 20:		1,257,375.00	595,576.38	1,852,951.38	1,149,185.10	13,890.98	689,875.30	41,799.27

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	82,503.08	20,579.48
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	4,971.00	(4,971.00)
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	1,028,271.00	0.00	1,028,271.00	758,106.00	270,165.00
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	6,660.00	6,660.00	4,391.00	2,269.00
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	1,589.00	(1,589.00)
20-4411-231-000	Title I	39,650.00	7,096.00	46,746.00	36,329.00	10,417.00
20-4412-232-000	Title I Carryover	0.00	10,899.00	10,899.00	0.00	10,899.00
20-4419-223-000	ARP - IDEA Basic	0.00	0.00	0.00	44,239.00	(44,239.00)
20-4420-250-000	IDEA Basic	88,000.00	9,154.00	97,154.00	60,339.00	36,815.00
20-4420-252-000	IDEA Carryover-Basic	0.00	60,727.00	60,727.00	0.00	60,727.00
20-4421-251-000	IDEA Pre-School	0.00	4,480.00	4,480.00	4,369.00	111.00
20-4421-253-000	IDEA Carryover Pre School	0.00	1,959.00	1,959.00	0.00	1,959.00
20-4451-270-000	Title IIA	7,700.00	(315.00)	7,385.00	0.00	7,385.00
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	6,173.00	6,173.00	0.00	6,173.00
20-4471-280-000	Title IV	8,500.00	700.00	9,200.00	5,408.00	3,792.00
20-4472-281-000	Title IV Carryover	0.00	4,017.00	4,017.00	0.00	4,017.00
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	22,600.00	22,600.00	0.00	22,600.00
20-4536-485-000	CRRSA - Mental Health Grant	0.00	32,720.00	32,720.00	4,925.00	27,795.00
20-4540-487-000	ARP-ESSER	0.00	174,923.82	174,923.82	105,471.00	69,452.82
20-4541-488-000	ESSER-Accel Lrn Coach&Ed Sup	0.00	25,700.00	25,700.00	37,100.00	(11,400.00)
20-4542-489-007	ESSER Summer Learn&Enrich Ac	0.00	40,000.00	40,000.00	12,376.00	27,624.00
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	40,000.00	40,000.00	960.00	39,040.00
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		1,257,375.00	595,576.38	1,852,951.38	1,163,076.08	689,875.30

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
20-471-100-300	Purchased Serv-Instruction ES	0.00	2,660.00	2,660.00	1,761.00	0.00	899.00	0.00
20-471-100-600	CAEGP - ES	0.00	600.00	600.00	571.84	0.00	28.16	0.00
20-471-100-800	Other Objects-Instruction ES	0.00	2,400.00	2,400.00	1,473.14	404.79	522.07	0.00
20-471-200-300	Climate Awareness Ed. Grant ES	0.00	1,000.00	1,000.00	180.00	0.00	820.00	0.00
Ungrouped Accounts		0.00	6,660.00	6,660.00	3,985.98	404.79	2,269.23	0.00
20-218-100-101	Preschool Instruction Salaries	341,890.00	6,226.50	348,116.50	333,138.75	0.00	14,977.75	0.00
20-218-100-106	EXP PEA Other Instruction-Aide	293,360.00	(259,930.16)	33,429.84	0.00	0.00	33,429.84	0.00
20-218-100-199	Unused Vac Pay-Term/Ret Staff	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
20-218-100-321	EXP PEA Purch Prof - Edu Svcs	35,300.00	259,930.16	295,230.16	208,431.02	0.00	86,799.14	0.00
20-218-100-600	EXP PEA General Supplies	38,396.00	16,200.24	54,596.24	52,123.42	0.00	2,472.82	0.00
20-218-200-102	EXP PEA Supervisors of Instr	33,706.00	(515.76)	33,190.24	0.00	0.00	33,190.24	0.00
20-218-200-103	Salaries of Program Directors	10,962.00	515.76	11,477.76	11,477.76	0.00	0.00	0.00
20-218-200-104	Salary Other Pre staff	35,162.00	267.00	35,429.00	17,668.28	0.00	17,760.72	2,242.38
20-218-200-105	EXP PEA Sal of Sec/Assistant	13,348.00	0.00	13,348.00	10,786.58	0.00	2,561.42	0.00
20-218-200-110	EXP PEA Other Salaries	47,473.00	(13,646.60)	33,826.40	28,731.37	0.00	5,095.03	0.00
20-218-200-173	Facilitator/Coach	14,069.00	(10,267.00)	3,802.00	0.00	0.00	3,802.00	0.00
20-218-200-176	EXP PEA Sal of Master Teachers	2,000.00	10,000.00	12,000.00	0.00	0.00	12,000.00	0.00
20-218-200-200	Personal Services-Emp Benefits	173,269.00	(8,000.00)	165,269.00	99,102.93	0.00	66,166.07	26,380.24
20-218-200-321	Purch Ed Serv-Contracted Pre-K	0.00	21,646.60	21,646.60	8,900.00	0.00	12,746.60	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	18,000.00	0.00	18,000.00	1,578.68	0.00	16,421.32	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	294.00	5.17	780.83	0.00
20-218-200-800	Other Objects	2,000.00	0.00	2,000.00	16.50	0.00	1,983.50	0.00
20-218-400-731	EXP PEA Instr Equipment	0.00	21,207.14	21,207.14	21,125.81	0.00	81.33	0.00
20-218-400-732	EXP PEA Noninstructional Equip	32,000.00	(6,526.50)	25,473.50	19,591.88	0.00	5,881.62	100.00
Early Childhood Program Aid		1,112,505.00	37,107.38	1,149,612.38	812,966.98	5.17	336,640.23	28,722.62
20-231-100-100	Salaries	39,650.00	3,870.00	43,520.00	42,776.00	0.00	744.00	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		39,650.00	17,995.00	57,645.00	42,776.00	0.00	14,869.00	0.00
Title I Carryover		0.00	0.00	0.00	0.00	0.00	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
20-250-100-100	SALARIES	0.00	5,856.00	5,856.00	2,304.00	0.00	3,552.00	0.00
20-250-100-300	IDEA PurchSer-Instruc ES	0.00	6,614.00	6,614.00	2,228.00	3,787.72	598.28	0.00
20-250-100-500	Other Purchased Services-IDEA	25,000.00	(16,470.36)	8,529.64	8,529.64	0.00	0.00	0.00
20-250-100-600	SUPPLIES	0.00	11,500.36	11,500.36	6,703.20	4,797.16	0.00	0.00
20-250-200-300	PURCH PROF/TECH SVS	63,000.00	45,056.00	108,056.00	93,029.03	0.00	15,026.97	0.00
20-250-400-731	Instructional Equipment	0.00	17,325.00	17,325.00	1,281.12	0.00	16,043.88	0.00
IDEA Part B		88,000.00	69,881.00	157,881.00	114,074.99	8,584.88	35,221.13	0.00
20-251-200-300	IDEA PS - OTHER PUCH SVCS	0.00	5,959.00	5,959.00	5,959.00	0.00	0.00	0.00
20-251-200-600	Supplies and Materials-Support	0.00	480.00	480.00	227.43	46.14	206.43	0.00
IDEA Pre-School		0.00	6,439.00	6,439.00	6,186.43	46.14	206.43	0.00
IDEA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 253)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100	Title IIA Salary	7,700.00	(7,700.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100	Title IIA Salary	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00
20-270-200-300	Title IIA Prof Svcs - PRIOR	0.00	12,438.00	12,438.00	0.00	0.00	12,438.00	0.00
Title II -A Teacher Training		7,700.00	5,858.00	13,558.00	0.00	0.00	13,558.00	0.00
Title II-D Technology Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-100	Title IV A-Salaries-Support	8,500.00	(3,892.00)	4,608.00	4,608.00	0.00	0.00	0.00
20-280-200-300	Title IV Part A Prof Tech	0.00	4,000.00	4,000.00	800.00	0.00	3,200.00	0.00
20-280-200-600	Title IV Part A Supplies	0.00	5,409.00	5,409.00	0.00	0.00	5,409.00	0.00
Title IV Drug Free Schools		8,500.00	5,517.00	14,017.00	5,408.00	0.00	8,609.00	0.00
Title IV DFSCA Carryover		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-484-100-100	CRRSA - Learning Accel Salary	0.00	15,600.00	15,600.00	0.00	0.00	15,600.00	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	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00
CRRSA ACT-ESSER II Grant Program		0.00	22,600.00	22,600.00	0.00	0.00	22,600.00	0.00
20-485-200-100	CRRSA - Mental Health Salary	0.00	7,569.00	7,569.00	1,312.00	0.00	6,257.00	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
20-485-200-500	CRRSA - Mental Health Grant	0.00	1,503.00	1,503.00	1,503.00	0.00	0.00	0.00
20-485-200-600	CRRSA - Mental Supplies	0.00	14,248.00	14,248.00	2,014.37	0.00	12,233.63	0.00
CRSSA Mental health		0.00	32,720.00	32,720.00	4,829.37	0.00	27,890.63	0.00
		0.00	54,146.00	54,146.00	50,076.91	0.00	4,069.09	13,076.65
20-487-200-300	ARP-ESSER Grant Program	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
20-487-200-500	ARP-ESSER Grant Program	0.00	6,295.00	6,295.00	5,394.44	0.00	900.56	0.00
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	226,599.00	226,599.00	105,471.35	4,850.00	116,277.65	13,076.65
20-488-200-300	ESSER-Accel Lrn Coach&Ed Suppt	0.00	39,200.00	39,200.00	37,100.00	0.00	2,100.00	0.00
ARP ESSER Sub Accel Learn Coach Educ		0.00	39,200.00	39,200.00	37,100.00	0.00	2,100.00	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
ESSR Summer Learning		0.00	40,000.00	40,000.00	12,376.00	0.00	27,624.00	0.00
20-490-100-100	ESSER-Cmpr Beyond Sch D Act MS	0.00	16,160.00	16,160.00	960.00	0.00	15,200.00	0.00
20-490-100-300	Purchased Services-Instruction	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
20-490-200-100	ESSER-Cmpr Beyond Sch Day Act.	0.00	3,840.00	3,840.00	0.00	0.00	3,840.00	0.00
Ev Based Comp Bey Sch Day		0.00	40,000.00	40,000.00	960.00	0.00	39,040.00	0.00
20-491-200-300	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	45,000.00	45,000.00	3,050.00	0.00	41,950.00	0.00
NJTSS Ment Health Supp		0.00	45,000.00	45,000.00	3,050.00	0.00	41,950.00	0.00
Grand Totals for fund 20:		1,257,375.00	595,576.38	1,852,951.38	1,149,185.10	13,890.98	689,875.30	41,799.27

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

08/24/2023

Date