

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 432,878.49	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 432,878.49
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	\$ 85,357.00	
142 Intergovernmental - federal	\$ 24,886.71	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 14,738.62	
		\$ 124,982.33
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)	\$ 1,535,915.81	
302 Less: revenues collected or accrued	\$ (1,255,244.30)	
		\$ 280,671.51
TOTAL ASSETS AND RESOURCES		\$ 838,532.33

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	\$ 334.97
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 2,994.62
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 602,769.61
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 606,099.20

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 34,469.54	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 1,548,583.80		
602 Less: expenditures	\$ 1,316,785.67			
603 Less: encumbrances	\$ 34,469.54	\$ (1,351,255.21)	\$ 197,328.59	
Appropriations less expenditures				\$ 231,798.13
Unappropriated:				
770 Fund Balance, July 1, 2024			\$ 0.00	
303 Less: budgeted fund balance			\$ 635.00	
Unappropriated fund balance				\$ 635.00
Total fund equity				\$ 232,433.13
TOTAL LIABILITIES AND FUND EQUITY				\$ 838,532.33

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	12,667.99	12,667.99	96,010.91	(83,342.92)
52xx	From Transfers	78,625.00	0.00	78,625.00	0.00	78,625.00
1xxx	From Local Sources	0.00	2,500.00	2,500.00	16,063.90	(13,563.90)
2xxx	From Intermediate Sources	0.00	1,584.81	1,584.81	0.00	1,584.81
3xxx	From State Sources	1,249,123.00	0.00	1,249,123.00	1,100,750.00	148,373.00
4xxx	From Federal Sources	139,157.00	64,926.00	204,083.00	138,430.40	65,652.60
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,466,905.00	81,678.80	1,548,583.80	1,351,255.21	197,328.59

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Local Projects		0.00	2,500.00	2,500.00	2,423.60	63.65	12.75	0.00
Early Childhood Program Aid		1,327,748.00	0.00	1,327,748.00	1,130,702.86	34,405.89	162,639.25	46,900.98
Title I Improving Basic Programs		22,697.00	16,749.00	39,446.00	34,055.07	0.00	5,390.93	0.00
Title III English Lang Enhancement		0.00	1,357.00	1,357.00	883.52	0.00	473.48	417.60
IDEA Part B		91,632.00	19,121.00	110,753.00	95,274.49	0.00	15,478.51	0.00
IDEA Pre-School		0.00	7,964.00	7,964.00	6,694.00	0.00	1,270.00	0.00
Title II -A Teacher Training		9,941.00	297.00	10,238.00	4,470.92	0.00	5,767.08	0.00
Title IV Drug Free Schools		14,887.00	(1.00)	14,886.00	8,929.17	0.00	5,956.83	0.00
Other State Proj		0.00	1,584.81	1,584.81	1,245.05	0.00	339.76	0.00
ARP ESSER Grant Program		0.00	669.99	669.99	669.99	0.00	0.00	0.00
ESSR Summer Learning		0.00	27,624.00	27,624.00	27,624.00	0.00	0.00	0.00
Ev Based Comp Bey Sch Day		0.00	3,813.00	3,813.00	3,813.00	0.00	0.00	0.00
Grand Totals for fund 20:		1,466,905.00	81,678.80	1,548,583.80	1,316,785.67	34,469.54	197,328.59	47,318.58

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	12,667.99	12,667.99	96,010.91	(83,342.92)
20-5200-000-000	Interfund Transfers.	78,625.00	0.00	78,625.00	0.00	78,625.00
20-1310-000-000	preschool tuition	0.00	0.00	0.00	13,563.90	(13,563.90)
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	1,500.00	1,500.00	1,500.00	0.00
20-1920-003-000	The First Day of School Fund	0.00	1,000.00	1,000.00	1,000.00	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	1,584.81	1,584.81	0.00	1,584.81
20-2210-000-000	NJ Council Hum	0.00	0.00	0.00	0.00	0.00
20-3218-218-000	Preschool Education Aid	1,249,123.00	0.00	1,249,123.00	1,100,750.00	148,373.00
20-3218-218-001	Expansion PEA AID	0.00	0.00	0.00	0.00	0.00
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	22,697.00	9,736.00	32,433.00	27,401.00	5,032.00
20-4412-232-000	Title I Carryover	0.00	7,013.00	7,013.00	0.00	7,013.00
20-4419-223-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Basic	91,632.00	10,539.00	102,171.00	75,807.00	26,364.00
20-4420-252-000	IDEA Carryover-Basic	0.00	8,582.00	8,582.00	0.00	8,582.00
20-4421-251-000	IDEA Pre-School	0.00	4,367.00	4,367.00	5,098.00	(731.00)
20-4421-253-000	IDEA Carryover Pre School	0.00	3,597.00	3,597.00	0.00	3,597.00
20-4451-270-000	Title IIA	9,941.00	(3,880.00)	6,061.00	917.00	5,144.00
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	4,177.00	4,177.00	0.00	4,177.00
20-4471-280-000	Title IV	14,887.00	(4,887.00)	10,000.00	8,929.00	1,071.00
20-4472-281-000	Title IV Carryover	0.00	4,886.00	4,886.00	0.00	4,886.00
20-4491-000-000	Title III	0.00	1,357.00	1,357.00	839.40	517.60
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	0.00	0.00	0.00	0.00
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	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	15,626.00	15,626.00	15,626.00	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	3,813.00	3,813.00	3,813.00	0.00
20-4544-491-000	ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,466,905.00	81,678.80	1,548,583.80	1,351,255.21	197,328.59

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
20-002-100-101	Special Olympics Stipends	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-003-100-600	Instructional Supplies	0.00	1,000.00	1,000.00	923.60	63.65	12.75	0.00
Local Projects		0.00	2,500.00	2,500.00	2,423.60	63.65	12.75	0.00
20-218-100-101	Preschool Instruction Salaries	355,394.00	0.00	355,394.00	355,394.00	0.00	0.00	7,609.09
20-218-100-199	Unused Vac Pay-Term/Ret Staff	18,000.00	0.00	18,000.00	1,230.78	0.00	16,769.22	0.00
20-218-100-321	EXP PEA Purch Prof - Edu Svcs	251,729.00	(9,209.21)	242,519.79	242,519.79	0.00	0.00	0.00
20-218-100-600	EXP PEA General Supplies	20,000.00	0.00	20,000.00	4,931.76	38.28	15,029.96	6.62
20-218-200-102	EXP PEA Supervisors of Instr	60,884.00	0.00	60,884.00	48,581.50	0.00	12,302.50	0.00
20-218-200-103	Salaries of Program Directors	12,177.00	0.00	12,177.00	12,177.00	0.00	0.00	0.00
20-218-200-104	Salary Other Pre staff	24,177.00	50,000.00	74,177.00	63,609.68	0.00	10,567.32	7,368.47
20-218-200-105	EXP PEA Sal of Sec/Assistant	20,620.00	0.00	20,620.00	20,620.00	0.00	0.00	0.00
20-218-200-110	EXP PEA Other Salaries	54,381.00	0.00	54,381.00	54,381.00	0.00	0.00	0.00
20-218-200-173	Facilitator/Coach	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
20-218-200-176	EXP PEA Sal of Master Teachers	44,542.00	0.00	44,542.00	44,471.10	0.00	70.90	0.00
20-218-200-200	Personal Services-Emp Benefits	252,826.00	(40,790.79)	212,035.21	170,827.36	0.00	41,207.85	30,945.60
20-218-200-330	Other Purchased Prof Services	49,938.00	(3,000.00)	46,938.00	23,117.06	6,575.71	17,245.23	100.02
20-218-200-420	Cleaning Repair & Maint Svcs.	85,000.00	0.00	85,000.00	29,968.62	27,291.39	27,739.99	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	12,000.00	0.00	12,000.00	476.00	0.00	11,524.00	0.00
20-218-200-580	Travel	1,080.00	0.00	1,080.00	600.00	0.00	480.00	0.00
20-218-200-590	Miscellaneous Purch Services	6,500.00	0.00	6,500.00	3,914.82	0.00	2,585.18	371.18
20-218-200-600	Preschool Supplies	15,000.00	3,000.00	18,000.00	17,990.71	0.00	9.29	0.00
20-218-400-731	EXP PEA Instr Equipment	20,000.00	0.00	20,000.00	19,232.10	500.51	267.39	0.00
20-218-400-732	EXP PEA Noninstructional Equip	20,000.00	0.00	20,000.00	13,159.58	0.00	6,840.42	500.00
Early Childhood Program Aid		1,327,748.00	0.00	1,327,748.00	1,130,702.86	34,405.89	162,639.25	46,900.98
20-231-100-100	Salaries	0.00	34,528.00	34,528.00	34,055.07	0.00	472.93	0.00
20-231-100-600	SUPPLIES	0.00	615.00	615.00	0.00	0.00	615.00	0.00
20-231-200-100	SUPP SVS SALARIES	0.00	4,303.00	4,303.00	0.00	0.00	4,303.00	0.00
20-231-200-300	PURCH PROF/TECH SVS	22,697.00	(22,697.00)	0.00	0.00	0.00	0.00	0.00
Title I Improving Basic Programs		22,697.00	16,749.00	39,446.00	34,055.07	0.00	5,390.93	0.00
20-241-100-600	Instructional Supplies	0.00	1,357.00	1,357.00	883.52	0.00	473.48	417.60
Title III English Lang Enhancement		0.00	1,357.00	1,357.00	883.52	0.00	473.48	417.60
20-250-100-100	SALARIES	0.00	7,000.00	7,000.00	6,701.59	0.00	298.41	0.00
20-250-100-300	IDEA PurchSer-Instruc ES	0.00	770.00	770.00	770.00	0.00	0.00	0.00
20-250-100-600	SUPPLIES	0.00	1,000.00	1,000.00	654.37	0.00	345.63	0.00
20-250-200-300	PURCH PROF/TECH SVS	91,632.00	9,711.00	101,343.00	86,508.54	0.00	14,834.46	0.00
20-250-200-600	Supplies and Materials-Support	0.00	640.00	640.00	639.99	0.00	0.01	0.00
IDEA Part B		91,632.00	19,121.00	110,753.00	95,274.49	0.00	15,478.51	0.00
20-251-100-600	IDEA PS - SUPPLIES	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00	0.00
20-251-200-300	IDEA PS - OTHER PUCH SVCS	0.00	6,694.00	6,694.00	6,694.00	0.00	0.00	0.00
IDEA Pre-School		0.00	7,964.00	7,964.00	6,694.00	0.00	1,270.00	0.00
20-270-200-100	Title IIA Salary	0.00	5,120.00	5,120.00	0.00	0.00	5,120.00	0.00
20-270-200-300	Title IIA Prof Svcs - PRIOR	9,941.00	(5,672.00)	4,269.00	3,966.92	0.00	302.08	0.00
20-270-200-600	Supplies - Title II A	0.00	849.00	849.00	504.00	0.00	345.00	0.00
Title II -A Teacher Training		9,941.00	297.00	10,238.00	4,470.92	0.00	5,767.08	0.00
20-280-100-300	Purch Prof/Tech Svcs	0.00	3,089.00	3,089.00	0.00	0.00	3,089.00	0.00
20-280-200-100	Title IV A-Salaries-Support	0.00	9,747.00	9,747.00	6,880.00	0.00	2,867.00	0.00
20-280-200-300	Title IV Part A Prof Tech	14,887.00	(14,162.00)	725.00	725.00	0.00	0.00	0.00
20-280-200-600	Title IV Part A Supplies	0.00	1,325.00	1,325.00	1,324.17	0.00	0.83	0.00
Title IV Drug Free Schools		14,887.00	(1.00)	14,886.00	8,929.17	0.00	5,956.83	0.00
20-001-100-610	Sustainable NJ NJEA Supplies	0.00	1,584.81	1,584.81	1,245.05	0.00	339.76	0.00
Other State Proj		0.00	1,584.81	1,584.81	1,245.05	0.00	339.76	0.00
20-487-200-400	ARP-ESSER Grant Program	0.00	669.99	669.99	669.99	0.00	0.00	0.00
ARP ESSER Grant Program		0.00	669.99	669.99	669.99	0.00	0.00	0.00
20-489-100-100	ESSER Summer Learn&Enrich Act.	0.00	13,888.00	13,888.00	13,888.00	0.00	0.00	0.00
20-489-100-300	Purch Serv-ARP Summer Learning	0.00	11,730.21	11,730.21	11,730.21	0.00	0.00	0.00
20-489-100-800	Other Objects-Instruction	0.00	5.79	5.79	5.79	0.00	0.00	0.00
20-489-200-100	ESSER Summer Learn&Enrich Act.	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
ESSR Summer Learning		0.00	27,624.00	27,624.00	27,624.00	0.00	0.00	0.00
20-490-100-600	Instructional Supplies	0.00	3,813.00	3,813.00	3,813.00	0.00	0.00	0.00
Ev Based Comp Bey Sch Day		0.00	3,813.00	3,813.00	3,813.00	0.00	0.00	0.00

Karolina Cefwa

Date _____