

REPORT OF THE TREASURER OF SCHOOL MONIES
TO THE CLUSTER BOARD OF EDUCATION

All Funds for the Month Ending: July, 2022
CASH REPORT

FUNDS	Beginning Cash		Cash Receipts		Cash Disbursements		(1)+(2)-(3) Ending Cash Balance Column4
	Balance Column1		This Month Column2		This Month Column3		
GOVERNMENTAL FUNDS:							
General Fund - FUND 10	\$ 2,555,762.99	\$	169,338.91	\$	1,030,904.46	\$	1,694,197.44
Compensating Balance	\$ 1,106,000.00	\$	-	\$	-	\$	1,106,000.00
Capital Reserve	\$ 3,990,699.00	\$	-	\$	-	\$	3,990,699.00
Emergency Reserve	\$ 250,000.00	\$	-	\$	-	\$	250,000.00
Special Revenue - FUND 20	\$ 32,297.37	\$	28,509.00	\$	65,638.76	\$	(4,832.39)
Capital Projects - FUND 30	\$ -	\$	-	\$	-	\$	-
Debt Service - FUND 40	\$ -	\$	-	\$	-	\$	-
Maintenance Reserve	\$ 300,000.00	\$	-	\$	-	\$	300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 8,234,759.36	\$	197,847.91	\$	1,096,543.22	\$	7,336,064.05
ENTERPRISE (MILK) FUND 60	\$ 1,391.32	\$	227.48	\$	-	\$	1,618.80
TRUST and AGENCY FUNDS:							
Payroll - FUND 90	\$ -	\$	-	\$	-	\$	-
Payroll Agency - FUND 90	\$ 8,424.79	\$	-	\$	1,600.91	\$	6,823.88
Unemployment Insurance Trust - FUND 63	\$ 236,754.79	\$	775.31	\$	8,403.08	\$	229,127.02
Closter PTO - FUND 64	\$ -	\$	-	\$	-	\$	-
Miniam Kramer Scholarship - FUND 67	\$ 1,651.39	\$	-	\$	-	\$	1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 246,830.97	\$	775.31	\$	10,003.99	\$	237,602.29
TOTAL ALL FUNDS	\$ 548,222.29	\$	1,002.79	\$	10,003.99	\$	539,221.09

Prepared and Submitted by

Norma T. Ketter 08/08/22
Norma T. Ketter Date
Treasurer of School Monies

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	July-22
Date of Submission	8/2/2022

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 000-216,217	7,204,637 4,736,466	135,428 31,647	7,340,065 4,768,113	734,007 476,811	(182,702) 130,647	-2.49% 2.74%	551,305 607,458	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	143,153		143,153	14,315		0.00%	14,315	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition									
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000- 211,213,218,219,222	2,036,367 1,409,403	10,918	2,036,367 1,420,321	203,637 142,032	(5,178)	0.00% -0.36%	203,637 136,854	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	239,720		239,720	23,972	(7,191)	-3.00%	16,781	
45300	General Administration	11-000-230-XXX	469,056		469,056	46,906		0.00%	46,906	46,906
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	(809)	-0.10%	78,240	79,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	8,000	1.36%	67,024	51,024
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998	109,624	1,912,622	191,262	52,200	2.73%	243,462	
52480	Student Transportation Services	11-000-270-XXX	412,540		412,540	41,254	10,897	2.64%	52,151	
71260	Food Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	(5,864)	-0.16%	364,852	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-310-XXX						0.00%		
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-934 11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		23,534,392	295,462	23,829,854	2,382,985				
Capital Outlay										
75880	Equipment									
76260	Facilities Acquisition and Construction Services	12-XXX-XXX-73X	44,000	95,077	139,077	13,908		0.00%	13,908	
76520	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-XXX	584,941		584,941	58,494		0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	July 22
Date of Submission	8/2/2022

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Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(c))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402				
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		24,163,333	390,539	24,563,872	2,455,387				

School Business Administrator Signature:



Date: August 2, 2022

GENERAL FUND		
ASSETS AND RESOURCES		
ASSETS:		
101 CASH IN BANK		\$2,800,197.44
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL		\$.00
111 INVESTMENTS		\$.00
116 CAPITAL RESERVE ACCOUNT		\$3,990,699.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$300,000.00
118 EMERGENCY RESERVE		\$250,000.00
121 TAX LEVY RECEIVABLE		\$21,480,748.00
ACCOUNTS RECEIVABLE:		
132 INTERFUND		\$.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141 INTERGOVERNMENTAL-STATE		\$1,899,793.41
142 INTERGOVERNMENTAL-FEDERAL		\$.00
143 INTERGOVERNMENTAL-OTHER		\$541.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$1,900,334.41
LOANS RECEIVABLE:		
131 INTERFUND		\$.00
151, 152 OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$.00
181 PREPAID EXPENSES		\$.00
192 DEFERRED EXPENDITURES		\$.00
OTHER CURRENT ASSETS		\$.00
RESOURCES:		
301 ESTIMATED REVENUES		\$22,973,819.00
302 LESS REVENUES	(\$22,773,526.58)	\$200,292.42
TOTAL ASSETS AND RESOURCES		\$30,922,271.27
LIABILITIES AND FUND EQUITY		
LIABILITIES:		
101 CASH OVERDRAFT		\$.00
402 INTERFUND ACCOUNTS PAYABLE		\$.00
421 ACCOUNTS PAYABLE		\$65,308.38
431 CONTRACTS PAYABLE		\$.00
451 LOANS PAYABLE		\$.00
423 ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461 ACCRUED SALARIES AND BENEFITS		\$.00
481 DEFERRED REVENUE		\$.00
580 UNEMPLOYMENT TRUST		\$.00

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$65,308.38

TOTAL LIABILITIES AND FUND EQUITY

\$30,922,271.27

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$24,553,872.11	\$22,189,582.90	\$2,364,289.21
REVENUES	(\$22,973,819.00)	(\$22,773,526.58)	(\$200,292.42)
SUB TOTAL	\$1,580,053.11	(\$583,943.68-)	\$2,163,996.79
CHANGE IN RESERVE ACCOUNTS:	\$1,200.00	\$1,200.00	\$.00
PLUS - INCREASE IN RESERVE	(\$670,000.00)	(\$670,000.00)	(\$.00)
LESS - WITHDRAW FROM RESERVE	\$911,253.11	(\$1,252,743.68-)	\$2,163,996.79
SUB TOTAL	(\$359,416.73)	(\$359,416.73)	(\$.00)
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	\$551,836.38	(\$1,612,160.41-)	\$2,163,996.79
BUDGETED FUND BALANCE			

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
July 2022

July 31, 2022 (Sun)
Budget Year: 2023

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$21,532,605.58	Under	\$200,292.42
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$22,773,526.58	Under	\$200,292.42

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$63,822.87	\$6,811,015.51	\$282,524.60
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$1,706.03	\$2,267,266.34	\$10,173.80
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$536,476.60	\$292.63	\$535,827.40	\$356.57
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$.00	\$363,626.38	\$2,209.56
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$.00	\$60,928.00	\$6,425.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$.00	\$26,138.60	\$6,661.40
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$43,000.00	\$6,797.68	\$35,702.32	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE				
000-1XX-XXX INSTRUCTION	\$2,036,367.00	\$22,128.00	\$1,690,643.37	\$323,595.63
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,468.00	\$9,590.76	\$89,876.24	\$1.00
000-213-XXX HEALTH SERVICES	\$208,535.00	\$448.50	\$195,417.61	\$12,668.89
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$372.41	\$418,783.48	\$3,828.11
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,294,317.00	\$4,987.50	\$1,176,080.62	\$113,248.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,854.85	\$4,333.81	\$270,622.02	\$3,899.02
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$617,567.00	\$16,603.44	\$521,978.99	\$78,984.57
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$5,528.50	\$90,472.50	\$69,228.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$.00	\$194,344.84	\$16,373.11
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$.00	\$1,871.08	\$65,428.92
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$469,056.00	\$82,772.21	\$355,899.38	\$30,384.41

	Supp. Serv. - School Administration	Supp. Serv. - Central Services & Tech Serv	Operation and Maint. of Plant Services	Total Care and Upkeep of Grounds	Total Security	Student Transportation Services	Business and Other Support Services	Facilities Acq. & Construction Services	Unallocated Benefits	Food Services	Retirement of ERIP Liability	Fund Transfers	Other Undistributed Expenditures Not Included Above	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	\$789,683.60	\$598,243.00	\$1,789,598.34	\$84,965.08	\$90,258.40	\$423,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,683.60	\$66,065.03	\$695,721.47	\$27,897.10
000-25X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-26X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-263-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-266-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-27X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-29X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX	\$3,701,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,298.00	\$279,335.68	\$2,783,223.23	\$638,739.09
000-31X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE																	
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,829,853.91													\$23,829,853.91	\$918,621.62	\$20,916,131.89	\$1,995,100.40
CAPITAL OUTLAY (FUND 12)																	
XXX-XXX-73X EQUIPMENT	\$139,077.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,077.20	\$17,990.00	\$77,087.20	\$44,000.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,941.00	\$69,328.76	\$190,423.43	\$325,188.81
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE																	
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$724,018.20													\$724,018.20	\$87,318.76	\$267,510.63	\$369,188.81
SPECIAL SCHOOLS (FUND 13)																	
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE																	
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00													\$0.00	\$0.00	\$0.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$24,553,872.11	\$1,005,940.38	\$21,183,642.52	\$2,364,289.21

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$46,480.00	\$76,170.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$.00	\$101,500.00
1XXX MISCELLANEOUS	\$28,000.00	\$5,377.58	\$22,622.42
TOTAL	\$21,732,898.00	\$21,532,605.58	\$200,292.42
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,240,921.00	\$1,240,921.00	\$.00
TOTAL	\$22,973,819.00	\$22,773,526.58	\$200,292.42

	Appropriations	Expenditures	Encumbrances	Avaiable Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$.00	\$95,452.00	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$.00	\$586,506.00	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$.00	\$3,372,825.00	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$.00	\$2,116,529.00	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$304,096.00	\$.00	\$304,096.00	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,100.00	\$.00	\$425.00	\$18,675.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$18,229.00	\$34,452.98	\$46,666.02
190-1XX-5XX OTHER PURCHASED SERVICES	\$184,094.00	\$38,439.25	\$80,372.40	\$65,282.35
190-1XX-61X GENERAL SUPPLIES	\$116,705.18	\$518.30	\$52,452.20	\$63,734.68
190-1XX-64X TEXTBOOKS	\$49,000.00	\$3,317.60	\$30,315.99	\$15,366.41
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$9,000.00	\$.00	\$200.00	\$8,800.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,707.80	\$3,318.72	\$130,388.94	\$61,000.14
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$63,822.87	\$6,811,015.51	\$282,524.60
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$.00	\$379,679.00	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$.00	\$29,609.00	\$.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$.00	\$11,155.71	\$2,797.72
TOTAL	\$423,241.43	\$.00	\$420,443.71	\$2,797.72
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$.00	\$90,543.00	\$.00
TOTAL	\$90,543.00	\$.00	\$90,543.00	\$.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$.00	\$1,373,176.00	\$.00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$1,681.00	\$17,993.50	\$4,814.93
TOTAL	\$1,397,665.43	\$1,681.00	\$1,391,169.50	\$4,814.93
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$.00	\$265,244.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$.00	\$95,817.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$25.03	\$4,049.13	\$2,561.15
TOTAL	\$367,696.31	\$25.03	\$365,110.13	\$2,561.15
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$1,706.03	\$2,267,266.34	\$10,173.80
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$.00	\$532,172.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$292.63	\$3,655.40	\$356.57
TOTAL	\$536,476.60	\$292.63	\$535,827.40	\$356.57
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,438.94	\$.00	\$918.38	\$1,520.56
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$.00	\$362,708.00	\$689.00
TOTAL	\$365,835.94	\$.00	\$363,626.38	\$2,209.56
SCHOOL SPONS. CURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$.00	\$60,353.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$.00	\$575.00	\$1,425.00
TOTAL	\$67,353.00	\$.00	\$60,928.00	\$6,425.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$.00	\$25,700.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$.00	\$.00	\$4,600.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$438.60	\$1,561.40
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,800.00	\$.00	\$26,138.60	\$6,661.40
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$24,000.00	\$3,400.00	\$20,600.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$2,697.68	\$5,802.32	\$.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$33,000.00	\$6,097.68	\$26,402.32	\$500.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,000.00	\$700.00	\$9,300.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$700.00	\$9,300.00	\$.00

	Appropriations	Expenditures	Encumbrances	Availible Balance
TOTAL SUMMER SCHOOL	\$43,000.00	\$6,797.68	\$35,702.32	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,436,067.00	\$.00	\$1,152,198.73	\$283,868.27
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$.00	\$196,465.00	\$32,460.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$22,128.00	\$341,979.64	\$7,267.36
TOTAL	\$2,036,367.00	\$22,128.00	\$1,690,643.37	\$323,595.63
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,468.00	\$1,590.76	\$89,876.24	\$1.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$.00	\$.00
TOTAL	\$99,468.00	\$9,590.76	\$89,876.24	\$1.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$.00	\$188,735.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,000.00	\$.00	\$4,000.00	\$.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,200.00	\$448.50	\$.00	\$3,751.50
000-213-6XX SUPPLIES AND MATERIALS	\$11,600.00	\$.00	\$2,682.61	\$8,917.39
TOTAL	\$208,535.00	\$448.50	\$195,417.61	\$12,668.89
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$.00	\$418,584.00	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$372.41	\$199.48	\$2,828.11
TOTAL	\$421,984.00	\$372.41	\$418,783.48	\$2,828.11
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$.00	\$778,017.00	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$4,987.50	\$398,063.62	\$108,848.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,294,317.00	\$4,987.50	\$1,176,080.62	\$113,248.88

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$0.00	\$270,393.00	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$295.31	\$229.02	\$737.52
000-218-8XX OTHER OBJECTS	\$200.00	\$0.00	\$0.00	\$200.00
TOTAL	\$271,854.85	\$295.31	\$270,622.02	\$937.52
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$25.00	\$419,059.00	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$6,433.44	\$99,832.56	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$62,000.00	\$0.00	\$0.00	\$62,000.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$21,592.00	\$8,891.00	\$2,946.00	\$9,755.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$0.00	\$141.43	\$6,358.57
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,254.00	\$0.00	\$371.00
TOTAL	\$617,567.00	\$16,603.44	\$521,978.99	\$78,984.57
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$5,528.50	\$70,972.50	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$0.00	\$19,500.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$0.00	\$0.00	\$60,428.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$0.00	\$0.00	\$800.00
TOTAL	\$165,229.00	\$5,528.50	\$90,472.50	\$69,228.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$0.00	\$181,404.00	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$7,850.00	\$0.00	\$6,845.73	\$1,004.27
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$0.00	\$6,095.11	\$11,868.84
TOTAL	\$210,717.95	\$0.00	\$194,344.84	\$16,373.11
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$8,300.00	\$0.00	\$0.00	\$8,300.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$0.00	\$1,871.08	\$10,128.92
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00
TOTAL	\$67,300.00	\$0.00	\$1,871.08	\$65,428.92

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SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$23,224.48	\$256,196.52	\$.00
000-23X-331 LEGAL SERVICES	\$32,000.00	\$.00	\$32,000.00	\$.00
000-23X-332 AUDIT FEES	\$28,000.00	\$.00	\$28,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$.00	\$16,000.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$5,267.50	\$4,400.00	\$2,332.50
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,554.00	\$1,708.00	\$.00	\$846.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$41,255.00	\$16,568.50	\$16,574.50	\$8,112.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$.00	\$1,300.00
000-23X-5XX OTHER PURCHASED SERVICES	\$36,626.00	\$24,617.00	\$2,700.00	\$9,309.00
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$.00	\$28.36	\$4,221.64
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$40.38	\$.00	\$1,709.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,050.00	\$.00	\$1,450.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$469,056.00	\$82,772.21	\$355,899.38	\$30,384.41
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$38,157.56	\$418,933.44	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$12,369.16	\$136,080.84	\$.00
000-24X-105 SALARIES OF SEC. AND CLERICAL ASSTS.	\$145,342.00	\$11,410.32	\$133,931.68	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$.00	\$.00	\$1,500.00
000-24X-5XX OTHER PURCHASED SERVICES	\$9,100.00	\$.00	\$.00	\$9,100.00
000-24X-6XX SUPPLIES AND MATERIALS	\$14,500.60	\$3,038.99	\$6,775.51	\$4,686.10
000-24X-8XX OTHER OBJECTS	\$13,700.00	\$1,089.00	\$.00	\$12,611.00
TOTAL	\$789,683.60	\$66,065.03	\$695,721.47	\$27,897.10
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$30,798.30	\$350,113.70	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$25,370.00	\$5,341.25	\$20,028.75	\$.00
000-251-592 MISC. PURCHASED SERVICES	\$6,185.00	\$72.98	\$970.02	\$5,142.00
000-251-5XX OTHER PURCHASED SERVICES	\$1,995.00	\$.00	\$.00	\$1,995.00
000-251-6XX SUPPLIES AND MATERIALS	\$4,000.00	\$.00	\$35.52	\$3,964.48
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$990.00	\$.00	\$2,010.00
TOTAL	\$421,462.00	\$37,202.53	\$371,147.99	\$13,111.48
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$9,505.08	\$104,644.92	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,481.00	\$5,821.64	\$2,345.00	\$48,314.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$.00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$5,500.00	\$.00	\$.00	\$5,500.00
TOTAL	\$176,781.00	\$15,326.72	\$106,989.92	\$54,464.36

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$13,157.82	\$159,662.18	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$.00	\$17,000.00	\$31,000.00
000-261-8XX OTHER OBJECTS	\$1,500.00	\$.00	\$500.00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$10,398.72	\$52,191.47	\$71,713.15
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$23,556.54	\$229,353.65	\$103,713.15
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$.00	\$158,467.00	\$.00
000-262-1XX SALARIES	\$559,805.00	\$43,540.72	\$516,264.28	\$.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$1,237.00	\$8,143.00	\$5,370.00
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$1,767.00	\$10,233.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$1,420.09	\$14,579.91	\$600.00
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$1,206.52	\$2,646.73	\$42,043.75
000-262-621 ENERGY (NATURAL GAS)	\$143,000.00	\$479.80	\$142,520.20	\$.00
000-262-626 ENERGY (GASOLINE)	\$4,500.00	\$.00	\$3,000.00	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$254,000.00	\$13,243.65	\$236,756.35	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,432,975.00	\$277,750.78	\$1,092,610.47	\$62,613.75
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,965.08	\$.00	\$34,945.08	\$44,020.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$.00	\$34,945.08	\$50,020.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,250.00	\$.00	\$.00	\$3,250.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$12,250.00	\$.00	\$.00	\$12,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$78,008.40	\$.00	\$72,208.40	\$5,800.00
TOTAL	\$78,008.40	\$.00	\$72,208.40	\$5,800.00

	Appropriations	Expenditures	Encumbrances	Available Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$.00	\$19,937.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$45,000.00	\$.00	\$45,000.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$.00	\$18,000.00	\$.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$.00	\$10,500.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$275,000.00	\$.00	\$275,000.00	\$.00
TOTAL	\$423,437.00	\$.00	\$423,437.00	\$.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$12,216.05	\$.00	\$258,033.95
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$288,849.00	\$.00	\$.00	\$288,849.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$.00	\$.00	\$31,000.00
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$10,505.00	\$82,546.00	\$5,342.00
000-291-27X HEALTH BENEFITS	\$2,965,806.00	\$254,614.63	\$2,698,677.23	\$12,514.14
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,000.00	\$.00	\$13,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$.00	\$25,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$.00	\$2,000.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,701,298.00	\$279,335.68	\$2,783,223.23	\$638,739.09
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,701,298.00	\$279,335.68	\$2,783,223.23	\$638,739.09
OTHER UNDISTRIBUTED EXPENDITURES	\$8,000.00	\$4,038.50	\$.00	\$3,961.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,347,879.22	\$846,002.41	\$10,815,627.34	\$1,686,249.47
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,829,853.91	\$918,621.62	\$20,916,131.89	\$1,995,100.40
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,829,853.91	\$918,621.62	\$20,916,131.89	\$1,995,100.40
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$5,654.34	\$65,308.38	(\$70,962.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,829,853.91	\$924,275.96	\$20,981,440.27	\$1,924,137.68
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$33,268.00	\$14,882.00	\$8,386.00	\$10,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00	\$.00

	SCHOOL ADMINISTRATION	SCHOOL MAINT FOR SCHOOL	OTHER EQUIPMENT	TOTAL EQUIPMENT	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-73X	\$31,883.70			\$31,883.70	\$31,883.70	\$0.00	\$31,883.70	\$0.00
000-261-730	\$36,817.50			\$36,817.50	\$36,817.50	\$0.00	\$36,817.50	\$0.00
XXX-XXX-73X	\$24,000.00			\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
				\$139,077.20	\$139,077.20	\$17,990.00	\$77,087.20	\$44,000.00
FACILITIES ACQ. AND CONSTR. SERV.:								
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING			\$14,941.00	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.			\$570,000.00	\$570,000.00	\$69,328.76	\$190,423.43	\$310,247.81
	TOTAL			\$584,941.00	\$584,941.00	\$69,328.76	\$190,423.43	\$325,188.81
	TOTAL CAPITAL OUTLAY EXPENDITURES			\$724,018.20	\$724,018.20	\$87,318.76	\$267,510.63	\$369,188.81
	TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES			\$724,018.20	\$724,018.20	\$87,318.76	\$267,510.63	\$369,188.81
	TOTAL GENERAL FUND NOT INCLUDING RESERVES			\$24,553,872.11	\$24,553,872.11	\$1,005,940.38	\$21,183,642.52	\$2,364,289.21

PREPARED AND SUBMITTED BY:  8/11/2022
 BOARD SECRETARY DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
 I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
 LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
 OF N.J.A.C. 6A:23-2.11 (A)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$.00	
142	INTERGOVERNMENTAL - FEDERAL	\$598,790.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$598,790.00
131	INTERFUND LOANS RECEIVABLE	\$.00	
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,143,618.00
302	LESS REVENUES	(\$.00)
	TOTAL ASSETS AND RESOURCES	\$1,143,618.00
		\$1,742,408.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$4,832.39
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$101,693.00
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$514,903.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$621,428.76

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$521,269.57
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$43,000.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$.00
761	CAPITAL RESERVE ACCOUNT	\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$.00
604	ADD INCREASE IN CAPITAL RESERVE	\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$.00
601	APPROPRIATIONS	\$1,143,618.00
602	LESS: EXPENDITURES	\$65,638.76
603	ENCUMBRANCES	\$521,269.57
		(\$586,908.33)
		\$556,709.67

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022	\$.00
303	BUDGETED FUND BALANCE	(\$.00)

TOTAL FUND BALANCE

\$1,120,979.24

TOTAL LIABILITIES AND FUND EQUITY

\$1,742,408.00

REVENUE/SOURCES OF FUNDS:


	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$100,270.00	\$.00	Under	\$100,270.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$.00	\$.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$5,824.00	\$.00	Under	\$5,824.00
TITLE I	\$20,300.00	\$.00	Under	\$20,300.00
IDEA	\$278,715.00	\$.00	Under	\$278,715.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCrsa ESSER II	\$123,170.00	\$.00	Under	\$123,170.00
4535 CCrsa LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCrsa MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$.00	\$.00		\$.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$434,241.00	\$.00	Under	\$434,241.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$100,598.00	\$.00	Under	\$100,598.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$.00	Under	\$40,000.00
4544 ARP ESSER NJTSS	\$40,000.00	\$.00	Under	\$40,000.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,143,618.00	\$.00	Under	\$1,143,618.00
EXPENDITURES:				
LOCAL PROJECTS	\$100,270.00	\$.00	\$4,625.00	\$95,645.00
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$.00	\$1,519.73	\$1,252.27
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$1,288.00	\$.00	\$.00	\$1,288.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$5,824.00	\$1,764.00	\$1,519.73	\$2,540.27
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$20,300.00	\$.00	\$.00	\$20,300.00
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$0.00	\$218,715.00	\$60,000.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$123,170.00	\$0.00	\$0.00	\$123,170.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$434,241.00	\$17,975.16	\$211,326.84	\$204,939.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$20,125.00	\$71,173.00	\$9,300.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$25,774.60	\$13,910.00	\$315.40
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$0.00	\$0.00	\$40,000.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,037,024.00	\$63,874.76	\$515,124.84	\$458,024.40
TOTAL EXPENDITURES	\$1,143,618.00	\$65,638.76	\$521,269.57	\$556,709.67
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$0.00	\$43,000.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$0.00	\$101,693.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,186,618.00	\$65,638.76	\$665,962.57	\$455,016.67
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,143,618.00	\$65,638.76	\$521,269.57	\$556,709.67

PREPARED AND SUBMITTED BY:

Appropriations Expenditures Encumbrances Available
Balance



BOARD SECRETARY DATE 8/11/2022

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$.00
102-104	CASH - OTHER	\$.00
105	CASH WITH FISCAL AGENTS	\$.00
106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
121	TAX LEVY RECEIVABLE	\$282,690.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$282,690.00
302	LESS REVENUES	(\$282,690.00)

TOTAL ASSETS AND RESOURCES

\$282,690.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
401	INTERFUND LOANS PAYABLE	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
455	INTEREST PAYABLE	\$.00
441	MATURED BONDS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$.00

FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2022	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS	\$282,690.00	
602	LESS: EXPENDITURES	(\$.00)	
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$282,690.00)	\$282,690.00

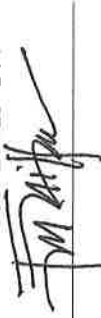
UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022	\$.00	
771	DESIGNATED FUND BALANCE	\$.00	
303	BUDGETED FUND BALANCE	(\$.00)	
	TOTAL FUND BALANCE		\$282,690.00
	TOTAL LIABILITIES AND FUND EQUITY		\$282,690.00

	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX	LOCAL SOURCES	\$.00	\$.00		\$.00
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210	LOCAL TAX LEVY	\$282,690.00	\$282,690.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00		\$.00
	TOTAL	\$282,690.00	\$282,690.00		\$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
	TOTAL	\$.00	\$.00		\$.00
50XX	OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$282,690.00	\$282,690.00		\$.00
USES OF FUNDS:					
DEBT SERVICE - REGULAR					
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X	INTEREST	\$12,690.00	\$.00		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$.00		\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
	TOTAL	\$282,690.00	\$.00		\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00		\$.00
	Encumbrances				Available Balance

	Appropriations	Expenditures	Encumbrances	Avai lable Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$282,690.00	\$.00		\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$.00	\$282,690.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

8/11/2022

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
 I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
 LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
 OF N.J.A.C. 6A:23-2.11 (A)."