

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ (63,854.34)	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u>                    </u>	\$ (63,854.34)
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund		\$ 100,925.73	
141 Intergovernmental - state		\$ (8,297.00)	
142 Intergovernmental - federal		\$ (768,076.46)	
143 Intergovernmental - other		\$ 0.00	
153 Other Accounts Receivable		\$ 0.00	
		<u>                    </u>	\$ (675,447.73)
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		\$ 0.00	
		<u>                    </u>	\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		\$ (138,945.99)	
		<u>                    </u>	\$ (138,945.99)
TOTAL ASSETS AND RESOURCES			<u>                    </u>
			\$ (878,248.06)

**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			\$ (5,713.38)
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>
			\$ (5,713.38)

FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year			\$	299,138.75	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,662,819.94		
602 Less: expenditures	\$	872,534.68			
603 Less: encumbrances	\$	299,138.75	\$	(1,171,673.43)	
Appropriations less expenditures			\$	491,146.51	
			\$	790,285.26	
Unappropriated:					
770 Fund Balance, July 1, 2023			\$	0.00	
303 Less: budgeted fund balance			\$	(1,662,819.94)	
Unappropriated fund balance				\$ (1,662,819.94)	
Total fund equity				\$ (872,534.68)	
				\$ (878,248.06)	
TOTAL LIABILITIES AND FUND EQUITY				\$	(878,248.06)

**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	1,662,819.94	0.00	1,662,819.94	1,032,727.44	630,092.50
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	12,609.24	(12,609.24)
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
<b>Grand Totals</b>		<b>1,662,819.94</b>	<b>0.00</b>	<b>1,662,819.94</b>	<b>1,171,673.43</b>	<b>491,146.51</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		40,000.00	0.00	40,000.00	39,637.50	362.50	0.00	0.00
Title IA - Improving Basic Pgms		262,047.00	0.00	262,047.00	200,676.85	39,800.02	21,570.13	0.00
IDEA Part B		91,160.00	0.00	91,160.00	33,365.46	21,634.54	36,160.00	0.00
ESSER II		0.00	0.00	0.00	0.00	39,238.54	(39,238.54)	0.00
American Rescue (ESSER III)		17,842.00	0.00	17,842.00	0.00	0.00	17,842.00	0.00
ARP ESSER		1,176,770.94	0.00	1,176,770.94	529,016.16	111,927.26	535,827.52	0.00
ARP ESSER-Accelerated Learning Coaching		0.00	0.00	0.00	0.00	83,275.00	(83,275.00)	0.00
Charter Grant		75,000.00	0.00	75,000.00	69,838.71	2,900.89	2,260.40	0.00
<b>Grand Totals for fund 20:</b>		<b>1,662,819.94</b>	<b>0.00</b>	<b>1,662,819.94</b>	<b>872,534.68</b>	<b>299,138.75</b>	<b>491,146.51</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	1,662,819.94	0.00	1,662,819.94	1,032,727.44	630,092.50
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	12,609.24	(12,609.24)
20-4411-231-032	Title I	0.00	0.00	0.00	0.00	0.00
20-4413-234-032	Title I C/O	0.00	0.00	0.00	0.00	0.00
20-4415-260-032	Title VI	0.00	0.00	0.00	0.00	0.00
20-4416-261-032	Title VI C/O	0.00	0.00	0.00	0.00	0.00
20-4421-250-032	IDEA	0.00	0.00	0.00	0.00	0.00
20-4422-251-032	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4451-270-032	Title II A	0.00	0.00	0.00	0.00	0.00
20-4452-272-032	Title II D	0.00	0.00	0.00	0.00	0.00
20-4453-271-032	Title II C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-032	Title IV	0.00	0.00	0.00	0.00	0.00
20-4473-281-032	Title IV C/O	0.00	0.00	0.00	0.00	0.00
20-4475-290-032	Title V	0.00	0.00	0.00	0.00	0.00
20-4530-000-000	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4531-000-000	Digital Divide	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4537-000-000	ACSERS Program	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP-ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-000-000	ESSER-Accel Lrn Coach&Ed Sup	0.00	0.00	0.00	0.00	0.00
20-4542-000-000	ESSER Summer Learn&Enrich Ac	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ESSER-Cmpr Beyond Sch Day Ac	0.00	0.00	0.00	0.00	0.00
20-5000-000-035	Link Education Partners	0.00	0.00	0.00	0.00	0.00
20-6000-000-	Special Education Grant	0.00	0.00	0.00	0.00	0.00
20-6000-000-000	Charter School Grant	0.00	0.00	0.00	126,336.75	(126,336.75)
<b>Grand Totals</b>		<b>1,662,819.94</b>	<b>0.00</b>	<b>1,662,819.94</b>	<b>1,171,673.43</b>	<b>491,146.51</b>

**Minimum Expense General Ledger Report**

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-490-100-101	Instruction- Sal of Teacher	40,000.00	0.00	40,000.00	39,637.50	362.50	0.00	0.00
Ungrouped Accounts		40,000.00	0.00	40,000.00	39,637.50	362.50	0.00	0.00
20-231-100-100	Title I Sal for Inst	0.00	0.00	0.00	43,637.50	0.00	(43,637.50)	0.00
20-231-100-300	Purchased Services	200,000.00	0.00	200,000.00	141,220.05	39,620.02	19,159.93	0.00
20-231-100-600	Supplies	61,047.00	0.00	61,047.00	15,819.30	180.00	45,047.70	0.00
20-231-100-800	Other Objects-Instruction	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Title IA - Improving Basic Pgms		262,047.00	0.00	262,047.00	200,676.85	39,800.02	21,570.13	0.00
20-250-200-300	Professional Services	91,160.00	0.00	91,160.00	33,365.46	21,634.54	36,160.00	0.00
IDEA Part B		91,160.00	0.00	91,160.00	33,365.46	21,634.54	36,160.00	0.00
20-483-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	39,238.54	(39,238.54)	0.00
ESSER II		0.00	0.00	0.00	0.00	39,238.54	(39,238.54)	0.00
20-486-100-600	Instructional Supplies	17,842.00	0.00	17,842.00	0.00	0.00	17,842.00	0.00
American Rescue (ESSER III)		17,842.00	0.00	17,842.00	0.00	0.00	17,842.00	0.00
20-487-100-100	ARP-ESSER Grant Program	389,522.91	0.00	389,522.91	255,914.94	41,009.00	92,598.97	0.00
20-487-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	56,000.76	(56,000.76)	0.00
20-487-100-300	Purchased Services-Instruction	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00
20-487-100-600	Instructional Supplies	23,806.69	0.00	23,806.69	9,652.50	14,917.50	(763.31)	0.00
20-487-200-100	ARP-ESSER Grant Program	77,500.00	0.00	77,500.00	144,665.88	0.00	(67,165.88)	0.00
20-487-200-200	ARP-ESSER Grant Program	193,500.00	0.00	193,500.00	118,782.84	0.00	74,717.16	0.00
20-487-200-300	ARP-ESSER Grant Program	1,264.68	0.00	1,264.68	0.00	0.00	1,264.68	0.00
20-487-200-600	ARP-ESSER Grant Program	34.66	0.00	34.66	0.00	0.00	34.66	0.00
20-487-400-720	ARP-ESSER Grant Program	396,142.00	0.00	396,142.00	0.00	0.00	396,142.00	0.00
ARP ESSER		1,176,770.94	0.00	1,176,770.94	529,016.16	111,927.26	535,827.52	0.00
20-488-100-101	Instruction- Sal of Teacher	0.00	0.00	0.00	0.00	83,275.00	(83,275.00)	0.00
ARP ESSER-Accelerated Learning Coaching		0.00	0.00	0.00	0.00	83,275.00	(83,275.00)	0.00
20-500-100-600	Supplies	0.00	0.00	0.00	51,191.42	176.89	(51,368.31)	0.00
20-500-200-300	Benefits	75,000.00	0.00	75,000.00	18,647.29	2,724.00	53,628.71	0.00
Charter Grant		75,000.00	0.00	75,000.00	69,838.71	2,900.89	2,260.40	0.00
Grand Totals for fund 20:		1,662,819.94	0.00	1,662,819.94	872,534.68	299,138.75	491,146.51	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).

\_\_\_\_\_  
Bima Baje, Bus Adm/Bd Secy

\_\_\_\_\_  
Date