

Start date 7/1/2021

End date 3/31/2022

04/08/22 14:30

Starting account ##-####-###

Ending account ##-####-###

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Adv Line# A +A</b>							
62-1993-...	Miscellaneous	0.00	0.00	0.00	960.00	960.00	(960.00)
63-1510-...	Interest On Investments	1,500.00	0.00	1,500.00	644.53	644.53	855.47
63-1611-...	Daily Sales School Lunch Prgm	355,500.00	0.00	355,500.00	337,733.71	337,733.71	17,766.29
63-1612-...	Daily Sales School Breakfast	215,000.00	0.00	215,000.00	133,106.41	133,106.41	81,893.59
63-1630-...	Special Functions	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
63-1990-...	Miscellaneous	0.00	0.00	0.00	29,115.53	29,115.53	(29,115.53)
63-4464-...	Other Nutritional Reimbursemen	0.00	0.00	0.00	72,009.57	72,009.57	(72,009.57)
70-1510-...	Interest On Investments	0.00	0.00	0.00	6.10	6.10	(6.10)
70-1970-...	Services Provided Other Funds	0.00	5,000.00	5,000.00	4,017.08	4,017.08	982.92
83-1510-...	Interest On Investments	0.00	0.00	0.00	1,027.29	1,027.29	(1,027.29)
	<b>Adv Line# Total</b>	<b>587,000.00</b>	<b>5,000.00</b>	<b>592,000.00</b>	<b>578,620.22</b>	<b>578,620.22</b>	<b>13,379.78</b>
<b>Adv Line# A00100 R101210 Local Tax Levy</b>							
10-1210-...	Ad Valorem Taxes	21,256,610.00	0.00	21,256,610.00	21,256,610.00	15,769,476.00	0.00
	<b>Adv Line# Total</b>	<b>21,256,610.00</b>	<b>0.00</b>	<b>21,256,610.00</b>	<b>21,256,610.00</b>	<b>15,769,476.00</b>	<b>0.00</b>
<b>Adv Line# A00150 R101320 Tuition from LEAs Within State</b>							
10-1320-...	Tuition From Oth Lea In NJ	200,000.00	0.00	200,000.00	38,273.24	38,273.24	161,726.76
	<b>Adv Line# Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>38,273.24</b>	<b>38,273.24</b>	<b>161,726.76</b>
<b>Adv Line# A00250 R1014[2-4]0 Transportation Fees from Other LEAs</b>							
10-1420-...	Trans Fees From Lea In State	150,000.00	0.00	150,000.00	2,767.50	2,767.50	147,232.50
	<b>Adv Line# Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>2,767.50</b>	<b>2,767.50</b>	<b>147,232.50</b>
<b>Adv Line# A00260 R101910 Rents and Royalties</b>							
10-1910-...	Rentals	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	<b>Adv Line# Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Adv Line# A00280 R101930 Sale of Property</b>							
10-1930-...	Sale Of Fixed Assets	0.00	0.00	0.00	3,390,226.20	3,390,226.20	(3,390,226.20)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390,226.20</b>	<b>3,390,226.20</b>	<b>(3,390,226.20)</b>
<b>Adv Line# A00300 R101___ Unrestricted Miscellaneous Revenues</b>							
10-1510-...	Interest On Investments	30,000.00	0.00	30,000.00	30,791.17	30,791.17	(791.17)
10-1710-...	Admissions	0.00	0.00	0.00	1,949.55	1,949.55	(1,949.55)
10-1980-...	Refund Of Prior Yr Expenditure	0.00	0.00	0.00	28,237.99	28,237.99	(28,237.99)

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<b>Adv Line# A00300 R101___ Unrestricted Miscellaneous Revenues</b>							
10-1990-...	Miscellaneous	65,000.00	0.00	65,000.00	118,938.75	118,938.75	(53,938.75)
	<b>Adv Line# Total</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>179,917.46</b>	<b>179,917.46</b>	<b>(84,917.46)</b>
<b>Adv Line# A00315 R101992 Advertising Fees – School Buses</b>							
10-1992-...	Other Resritcted Misc Revenues	10,000.00	0.00	10,000.00	15,249.36	15,249.36	(5,249.36)
	<b>Adv Line# Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,249.36</b>	<b>15,249.36</b>	<b>(5,249.36)</b>
<b>Adv Line# A00410 R103116 School Choice Aid</b>							
10-3116-...	School Choice Aid	150,807.00	0.00	150,807.00	150,807.00	105,564.89	0.00
	<b>Adv Line# Total</b>	<b>150,807.00</b>	<b>0.00</b>	<b>150,807.00</b>	<b>150,807.00</b>	<b>105,564.89</b>	<b>0.00</b>
<b>Adv Line# A00430 R103131 Extraordinary Aid</b>							
10-3131-...	Extraordinary Aid	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0.00
	<b>Adv Line# Total</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>
<b>Adv Line# A00440 R103132 Categorical Special Education Aid</b>							
10-3132-...	Categorical Special Educ Aid	92,586.00	0.00	92,586.00	92,586.00	64,810.20	0.00
	<b>Adv Line# Total</b>	<b>92,586.00</b>	<b>0.00</b>	<b>92,586.00</b>	<b>92,586.00</b>	<b>64,810.20</b>	<b>0.00</b>
<b>Adv Line# A00460 R103176 Equalization Aid</b>							
10-3176-...	Equalization Aid	14,184,559.00	0.00	14,184,559.00	14,184,559.00	9,929,191.30	0.00
	<b>Adv Line# Total</b>	<b>14,184,559.00</b>	<b>0.00</b>	<b>14,184,559.00</b>	<b>14,184,559.00</b>	<b>9,929,191.30</b>	<b>0.00</b>
<b>Adv Line# A00503 R103256 State Reimburse Secure Child Future Act</b>							
10-3256-...	Alyssa's Law	104,313.00	0.00	104,313.00	0.00	0.00	104,313.00
	<b>Adv Line# Total</b>	<b>104,313.00</b>	<b>0.00</b>	<b>104,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,313.00</b>
<b>Adv Line# A00540 R104200 Medicaid Reimbursement</b>							
10-4200-...	Unrest. Grants From Fed/State	77,862.00	0.00	77,862.00	44,434.17	44,434.17	33,427.83
	<b>Adv Line# Total</b>	<b>77,862.00</b>	<b>0.00</b>	<b>77,862.00</b>	<b>44,434.17</b>	<b>44,434.17</b>	<b>33,427.83</b>
<b>Adv Line# A00735 R201510 Interest on Investments</b>							
20-1510-...	Interest On Investments	0.00	0.00	0.00	608.90	608.90	(608.90)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.90</b>	<b>608.90</b>	<b>(608.90)</b>
<b>Adv Line# A00737 R201760 Student Activity Fund Revenue</b>							
20-1760-...	Student Activities	166,825.84	151,037.32	317,863.16	151,034.16	151,034.16	166,829.00
	<b>Adv Line# Total</b>	<b>166,825.84</b>	<b>151,037.32</b>	<b>317,863.16</b>	<b>151,034.16</b>	<b>151,034.16</b>	<b>166,829.00</b>

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<b>Adv Line# A00738 R201770 Scholarship Fund Revenue</b>							
20-1770-...	Scholarship	33,319.86	0.00	33,319.86	0.00	0.00	33,319.86
	<b>Adv Line# Total</b>	<b>33,319.86</b>	<b>0.00</b>	<b>33,319.86</b>	<b>0.00</b>	<b>0.00</b>	<b>33,319.86</b>
<b>Adv Line# A00740 R201___ Other Revenue from Local Sources</b>							
20-1000-...	Revenue From Local Source	4,741.30	0.00	4,741.30	2,370.65	2,370.65	2,370.65
20-1920-...	Contr & Donat-Private Sources	230.81	0.00	230.81	125.00	125.00	105.81
20-2200-...	Restricted Grants In Aid	7,659.09	12,000.00	19,659.09	18,924.70	18,924.70	734.39
	<b>Adv Line# Total</b>	<b>12,631.20</b>	<b>12,000.00</b>	<b>24,631.20</b>	<b>21,420.35</b>	<b>21,420.35</b>	<b>3,210.85</b>
<b>Adv Line# A00760 R203218 Preschool Education Aid</b>							
20-3218-...	Preschool Educa Aid-Prior Yr	1,212,204.00	788,239.35	2,000,443.35	1,212,204.00	848,542.81	788,239.35
	<b>Adv Line# Total</b>	<b>1,212,204.00</b>	<b>788,239.35</b>	<b>2,000,443.35</b>	<b>1,212,204.00</b>	<b>848,542.81</b>	<b>788,239.35</b>
<b>Adv Line# A00763 R203258 Preschool &amp; Charter Security Compliance</b>							
20-3257-...	Capital and maintenance of Scho	0.00	0.00	0.00	44,662.00	44,662.00	(44,662.00)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,662.00</b>	<b>44,662.00</b>	<b>(44,662.00)</b>
<b>Adv Line# A00775 R20441[1-6] Title I</b>							
20-4411-...	Title I - Part A	587,869.00	197,337.00	785,206.00	229,068.00	229,068.00	556,138.00
	<b>Adv Line# Total</b>	<b>587,869.00</b>	<b>197,337.00</b>	<b>785,206.00</b>	<b>229,068.00</b>	<b>229,068.00</b>	<b>556,138.00</b>
<b>Adv Line# A00780 R20445[1-5] Title II</b>							
20-4453-...	Title II, Part D	65,356.00	152,530.00	217,886.00	29,311.00	29,311.00	188,575.00
	<b>Adv Line# Total</b>	<b>65,356.00</b>	<b>152,530.00</b>	<b>217,886.00</b>	<b>29,311.00</b>	<b>29,311.00</b>	<b>188,575.00</b>
<b>Adv Line# A00785 R20449[1-4] Title III</b>							
20-4491-...	English Language Enhancement	12,188.00	17,160.00	29,348.00	5,276.00	5,276.00	24,072.00
	<b>Adv Line# Total</b>	<b>12,188.00</b>	<b>17,160.00</b>	<b>29,348.00</b>	<b>5,276.00</b>	<b>5,276.00</b>	<b>24,072.00</b>
<b>Adv Line# A00790 R20447[1-4] Title IV</b>							
20-4471-...	Title IV	50,494.00	31,408.00	81,902.00	22,728.00	22,728.00	59,174.00
	<b>Adv Line# Total</b>	<b>50,494.00</b>	<b>31,408.00</b>	<b>81,902.00</b>	<b>22,728.00</b>	<b>22,728.00</b>	<b>59,174.00</b>
<b>Adv Line# A00804 R204419 ARP - IDEA</b>							
20-4419-...	ARP - IDEA Basic	94,833.00	0.00	94,833.00	0.00	0.00	94,833.00
	<b>Adv Line# Total</b>	<b>94,833.00</b>	<b>0.00</b>	<b>94,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,833.00</b>
<b>Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)</b>							
20-4421-...	Title VI-B Flow Thru	582,023.00	25,145.00	607,168.00	339,827.00	339,827.00	267,341.00

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<b>Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)</b>							
20-4423-...	Title VI-B Federal Preschool	24,994.00	24,867.00	49,861.00	19,841.00	19,841.00	30,020.00
	<b>Adv Line# Total</b>	<b>607,017.00</b>	<b>50,012.00</b>	<b>657,029.00</b>	<b>359,668.00</b>	<b>359,668.00</b>	<b>297,361.00</b>
<b>Adv Line# A00806 R204541 ARP ESSER Accel. Learning Coaching Supt</b>							
20-4541-...	Accelerated Learning Coaching	0.00	181,391.00	181,391.00	0.00	0.00	181,391.00
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>181,391.00</b>	<b>181,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,391.00</b>
<b>Adv Line# A00807 R204542 ARP ESSER Evidence Based Summer Enrich</b>							
20-4542-...	Evidence Based Summer Learning	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Adv Line# A00808 R204543 ARP ESSER Evidence Based Bynd Sch Day</b>							
20-4543-...	ARP ESSER Beyond the School Day	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Adv Line# A00809 R204544 ARP ESSER NJTSS Mental Health Support</b>							
20-4544-...	ARP ESSER Mental Health	0.00	88,501.00	88,501.00	0.00	0.00	88,501.00
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>88,501.00</b>	<b>88,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,501.00</b>
<b>Adv Line# A00814 R204540 ARP - ESSER</b>							
20-4540-...	ARP ESSER	0.00	5,095,759.00	5,095,759.00	0.00	0.00	5,095,759.00
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>5,095,759.00</b>	<b>5,095,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,095,759.00</b>
<b>Adv Line# A00816 R204530 CARES Act Education Stabilization Fund</b>							
20-4530-...	CARES Education Stabilization	292,021.33	17,355.70	309,377.03	224,320.00	224,320.00	85,057.03
	<b>Adv Line# Total</b>	<b>292,021.33</b>	<b>17,355.70</b>	<b>309,377.03</b>	<b>224,320.00</b>	<b>224,320.00</b>	<b>85,057.03</b>
<b>Adv Line# A00823 R204534 CRRSA Act - ESSER II</b>							
20-4534-...	CRRSA ACT-ESSER II	2,267,366.00	0.00	2,267,366.00	1,214,636.00	1,214,636.00	1,052,730.00
	<b>Adv Line# Total</b>	<b>2,267,366.00</b>	<b>0.00</b>	<b>2,267,366.00</b>	<b>1,214,636.00</b>	<b>1,214,636.00</b>	<b>1,052,730.00</b>
<b>Adv Line# A00824 R204535 CRRSA Act - Learning Acceleration Grant</b>							
20-4535-...	CRRSA ACT - LEARNING ACC	145,508.00	0.00	145,508.00	49,502.00	49,502.00	96,006.00
	<b>Adv Line# Total</b>	<b>145,508.00</b>	<b>0.00</b>	<b>145,508.00</b>	<b>49,502.00</b>	<b>49,502.00</b>	<b>96,006.00</b>
<b>Adv Line# A00825 R204___ Other</b>							
20-4409-...	ARP - IDEA Preschool.	8,054.00	0.00	8,054.00	0.00	0.00	8,054.00
20-4438-...	Other Vocational	13,720.00	0.00	13,720.00	5,756.00	5,756.00	7,964.00
	<b>Adv Line# Total</b>	<b>21,774.00</b>	<b>0.00</b>	<b>21,774.00</b>	<b>5,756.00</b>	<b>5,756.00</b>	<b>16,018.00</b>

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<b>Adv Line# A00826 R204536 CRRSA Act - Mental Health Grant</b>							
20-4536-...	CRRSA ACT- MENTAL HEALTH	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
	<b>Adv Line# Total</b>	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<b>Adv Line# A00835 R205200 Transfers from Operating Budget – Presch</b>							
20-5200-...	Interfund Transfers	303,051.00	0.00	303,051.00	303,051.00	303,051.00	0.00
	<b>Adv Line# Total</b>	303,051.00	0.00	303,051.00	303,051.00	303,051.00	0.00
<b>Adv Line# A00860 R401210 Local Tax Levy</b>							
40-1210-...	Ad Valorem Taxes	961,964.00	0.00	961,964.00	961,964.00	961,964.00	0.00
	<b>Adv Line# Total</b>	961,964.00	0.00	961,964.00	961,964.00	961,964.00	0.00
<b>Adv Line# A00890 R403160 Debt Service Aid Type II</b>							
40-3160-...	Debt Service Aid	664,411.00	0.00	664,411.00	664,411.00	664,411.00	0.00
	<b>Adv Line# Total</b>	664,411.00	0.00	664,411.00	664,411.00	664,411.00	0.00
<b>Adv Line# A00950 R301510 Earnings on Investments</b>							
30-1510-...	Interest On Investments	0.00	0.00	0.00	289.52	289.52	(289.52)
	<b>Adv Line# Total</b>	0.00	0.00	0.00	289.52	289.52	(289.52)
	<b>Total of all Groups</b>	44,687,570.23	6,867,730.37	51,555,300.60	45,658,960.08	35,479,779.28	5,896,340.52