

Start date 7/1/2022

End date 3/31/2023

04/06/23 13:51

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

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

Account code		Estimated	Actual	Unrealized
Adv Line# A +A				
60-4464-...	Other Nutritional Reimbursemen	20,000.00	0.00	20,000.00
63-1510-...	Interest On Investments	1,000.00	11,660.57	(10,660.57)
63-1611-...	Daily Sales School Lunch Prgm	500,000.00	164,010.47	335,989.53
63-1612-...	Daily Sales School Breakfast	300,000.00	0.00	300,000.00
63-1990-...	Miscellaneous	49,000.00	36,908.55	12,091.45
63-3220-...	State School Lunch Program	0.00	7,871.85	(7,871.85)
63-4461-...	School Breakfast Program	0.00	170,031.03	(170,031.03)
63-4462-...	National School Lunch Program	0.00	277,630.74	(277,630.74)
63-4464-...	Other Nutritional Reimbursemen	0.00	81,249.30	(81,249.30)
70-1510-...	Interest On Investments	0.00	3.23	(3.23)
70-1970-...	Services Provided Other Funds	0.00	14,356.67	(14,356.67)
	Adv Line# Total	870,000.00	763,722.41	106,277.59
Adv Line# A00100 R101210 Local Tax Levy				
10-1210-...	Ad Valorem Taxes	21,681,742.00	21,681,742.00	0.00
	Adv Line# Total	21,681,742.00	21,681,742.00	0.00
Adv Line# A00150 R101320 Tuition from LEAs Within State				
10-1320-...	Tuition From Oth Lea In NJ	256,436.00	142,004.50	114,431.50
	Adv Line# Total	256,436.00	142,004.50	114,431.50
Adv Line# A00250 R1014[2-4]0 Transportation Fees from Other LEAs				
10-1420-...	Trans Fees From Lea In State	175,000.00	67,552.07	107,447.93
	Adv Line# Total	175,000.00	67,552.07	107,447.93
Adv Line# A00260 R101910 Rents and Royalties				
10-1910-...	Rentals	10,000.00	0.00	10,000.00
	Adv Line# Total	10,000.00	0.00	10,000.00
Adv Line# A00300 R101___ Unrestricted Miscellaneous Revenues				
10-1510-...	Interest On Investments	0.00	130,069.71	(130,069.71)
10-1710-...	Admissions	0.00	10,543.68	(10,543.68)
10-1980-...	Refund Of Prior Yr Expenditure	0.00	183,038.21	(183,038.21)
10-1990-...	Miscellaneous	95,000.00	164,258.40	(69,258.40)
	Adv Line# Total	95,000.00	487,910.00	(392,910.00)

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Adv Line# A00315 R101992 Advertising Fees – School Buses				
10-1992-...	Other Resritcted Misc Revenues	7,000.00	7,974.72	(974.72)
	Adv Line# Total	7,000.00	7,974.72	(974.72)
Adv Line# A00410 R103116 School Choice Aid				
10-3116-...	School Choice Aid	0.00	152,167.00	(152,167.00)
	Adv Line# Total	0.00	152,167.00	(152,167.00)
Adv Line# A00430 R103131 Extraordinary Aid				
10-3131-...	Extraordinary Aid	0.00	420,184.00	(420,184.00)
	Adv Line# Total	0.00	420,184.00	(420,184.00)
Adv Line# A00440 R103132 Categorical Special Education Aid				
10-3132-...	Categorical Special Educ Aid	0.00	92,586.00	(92,586.00)
	Adv Line# Total	0.00	92,586.00	(92,586.00)
Adv Line# A00460 R103176 Equalization Aid				
10-3176-...	Equalization Aid	0.00	13,306,615.00	(13,306,615.00)
	Adv Line# Total	0.00	13,306,615.00	(13,306,615.00)
Adv Line# A00500 R103__ Other State Aids				
10-3190-...	Other Unrestricted State Aid	0.00	0.00	0.00
	Adv Line# Total	0.00	0.00	0.00
Adv Line# A00540 R104200 Medicaid Reimbursement				
10-4200-...	Unrest. Grants From Fed/State	0.00	38,907.37	(38,907.37)
	Adv Line# Total	0.00	38,907.37	(38,907.37)
Adv Line# A00680 R105200 Transfers from Other Funds				
10-5210-...	Local Funds- Exxon Mobil Educ	185,372.54	0.00	185,372.54
	Adv Line# Total	185,372.54	0.00	185,372.54
Adv Line# A00735 R201510 Interest on Investments				
20-1510-...	Interest On Investments	0.00	(46.96)	46.96
	Adv Line# Total	0.00	(46.96)	46.96
Adv Line# A00737 R201760 Student Activity Fund Revenue				
20-1760-...	Student Activities	288,729.37	166,288.00	122,441.37
	Adv Line# Total	288,729.37	166,288.00	122,441.37

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Adv Line# A00738 R201770 Scholarship Fund Revenue				
20-1770-...	Scholarship	28,615.12	359.40	28,255.72
	Adv Line# Total	28,615.12	359.40	28,255.72
Adv Line# A00740 R201___ Other Revenue from Local Sources				
20-1000-...	Revenue From Local Source	20,810.88	9,087.25	11,723.63
20-1920-...	Contr & Donat-Private Sources	5,672.10	150.00	5,522.10
20-2200-...	Restricted Grants In Aid	22,308.50	9,053.00	13,255.50
	Adv Line# Total	48,791.48	18,290.25	30,501.23
Adv Line# A00760 R203218 Preschool Education Aid				
20-3218-...	Preschool Educa Aid-Prior Yr	1,381,558.00	1,181,388.00	200,170.00
	Adv Line# Total	1,381,558.00	1,181,388.00	200,170.00
Adv Line# A00763 R203258 Preschool & Charter Security Compliance				
20-3257-...	Capital and maitenance of Scho	44,427.00	44,427.00	0.00
	Adv Line# Total	44,427.00	44,427.00	0.00
Adv Line# A00775 R20441[1-6] Title I				
20-4411-...	Title I - Part A	684,973.00	264,957.00	420,016.00
	Adv Line# Total	684,973.00	264,957.00	420,016.00
Adv Line# A00780 R20445[1-5] Title II				
20-4453-...	Title II, Part D	149,365.00	47,563.00	101,802.00
	Adv Line# Total	149,365.00	47,563.00	101,802.00
Adv Line# A00785 R20449[1-4] Title III				
20-4491-...	English Language Enhancement	26,101.00	0.00	26,101.00
	Adv Line# Total	26,101.00	0.00	26,101.00
Adv Line# A00790 R20447[1-4] Title IV				
20-4471-...	Title IV	78,103.00	0.00	78,103.00
	Adv Line# Total	78,103.00	0.00	78,103.00
Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)				
20-4421-...	Title VI-B Flow Thru	591,562.00	324,796.00	266,766.00
20-4423-...	Title VI-B Federal Preschool	26,947.00	5,663.00	21,284.00
	Adv Line# Total	618,509.00	330,459.00	288,050.00

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Account code		Estimated	Actual	Unrealized
Adv Line# A00806 R204541 ARP ESSER Accel. Learning Coaching Supt				
20-4541-...	Accelerated Learning Coaching	0.00	5,699.00	(5,699.00)
	Adv Line# Total	0.00	5,699.00	(5,699.00)
Adv Line# A00814 R204540 ARP - ESSER				
20-4540-...	ARP ESSER	0.00	882,164.00	(882,164.00)
	Adv Line# Total	0.00	882,164.00	(882,164.00)
Adv Line# A00823 R204534 CRRSA Act - ESSER II				
20-4534-...	CRRSA ACT-ESSER II	0.00	324,479.00	(324,479.00)
	Adv Line# Total	0.00	324,479.00	(324,479.00)
Adv Line# A00824 R204535 CRRSA Act - Learning Acceleration Grant				
20-4535-...	CRRSA ACT - LEARNING ACC	0.00	1,000.00	(1,000.00)
	Adv Line# Total	0.00	1,000.00	(1,000.00)
Adv Line# A00825 R204___ Other				
20-4438-...	Other Vocational	11,662.00	5,987.00	5,675.00
	Adv Line# Total	11,662.00	5,987.00	5,675.00
Adv Line# A00827 R204537 ACSERS - Special Education				
20-4537-...	ACSERS	0.00	41,333.00	(41,333.00)
	Adv Line# Total	0.00	41,333.00	(41,333.00)
Adv Line# A00835 R205200 Transfers from Operating Budget – Presch				
20-5200-...	Interfund Transfers	362,892.00	362,892.00	0.00
	Adv Line# Total	362,892.00	362,892.00	0.00
Adv Line# A00860 R401210 Local Tax Levy				
40-1210-...	Ad Valorem Taxes	955,517.00	955,517.00	0.00
	Adv Line# Total	955,517.00	955,517.00	0.00
Adv Line# A00890 R403160 Debt Service Aid Type II				
40-3160-...	Debt Service Aid	659,958.00	659,958.00	0.00
	Adv Line# Total	659,958.00	659,958.00	0.00
Adv Line# A00950 R301510 Earnings on Investments				
30-1510-...	Interest On Investments	0.00	1,141.10	(1,141.10)
	Adv Line# Total	0.00	1,141.10	(1,141.10)
	Total of all Groups	28,619,751.51	42,455,219.86	(13,835,468.35)