Green Township School District Monthly Transfer Report

FY2025 Data is Posted to 02/28/25

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,934,937	3,261	0	2,938,198	293,818	287,553	9.8	581,373	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,559,952	0	0	1,559,952	155,996	(153,456)	-9.8	2,539	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	109,500	0	0	109,500	10,950	0	0.0	10,950	
29180	Tuition	11-000-100-XXX	3,441,865	0	0	3,441,865	344,186	(88,064)	-2.6	256,123	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	610,481	1,025	0	611,506	61,152	34,347	5.6	95,497	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	105,575	1,765	0	107,340	10,735	100	0.1	10,834	
45300	General Administration	11-000-230-XXX	365,029	0	0	365,029	36,503	22,210	6.1	58,713	14,293
46160	School Administration	11-000-240-XXX	81,674	424	0	82,097	8,209	8,000	9.7	16,210	210
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	317,676	0	0	317,676	31,768	27,000	8.5	58,768	4,768
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	963,407	53,974	0	1,017,381	101,738	10,043	1.0	111,781	
52480	Student Transportation Services	11-000-270-XXX	1,286,971	6,000	0	1,292,971	129,297	7,540	0.6	136,838	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,815,827	0	0	1,815,827	181,583	(179,480)	-9.9	2,103	
72020	Food Services	11-000-310-XXX	0	0	0	0	0	0	----	0	
75880	Equipment	12-xxx-xxx-73x	0	5,455	0	5,455	545	444	8.1	990	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	305,627	30,435	0	336,062	33,607	17,460	5.2	51,066	
84000	Transfer of Funds to Charter Schools	10-000-100-56x	32,600	0	0	32,600	3,260	6,303	19.3	9,563	

School Business Administrator Signature

3/7/25
Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transers IN as well as OUT.

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,750,210.86	
102-106 Other cash equivalents	$ 318.64	
Total cash		$ 1,750,529.50
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 247,345.71
117 Maintenance reserve account		$ 256,867.55
121 Tax levy receivable		$ 3,649,466.68
Accounts receivable		
132 Interfund	$ 80,316.28	
141 Intergovernmental - state	$ 793,701.15	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 51,818.42	
		$ 925,835.85
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 700.00	
		$ 700.00
181 Prepaid Expenses		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 13,124,396.86	
302 Less: revenues collected or accrued	$ (13,270,731.29)	
		$ (146,334.43)
TOTAL ASSETS AND RESOURCES		$ 6,684,410.86

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 22,354.10
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 2,395.00
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	$ 24,749.10

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 5,012,904.76	
754 Reserve for encumbrances - prior year			$ 10,355.25	
761 Reserved fund balance Capital Reserve - July 1, 2024		$ 517,345.71		
604 Add: Increase in capital reserve		$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (270,000.00)		
309 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 247,345.71	
764 Reserved fund balance Maintenance Reserve - July 1, 2024		$ 335,278.55		
606 Add: Increase in maintenance reserve		$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (125,040.95)		
Subtotal - maintenance reserve			$ 210,237.60	
765 Reserved fund balance Tuition Reserve - July 1, 2024		$ 210,000.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (150,000.00)		
Subtotal - tuition reserve			$ 60,000.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 14,158,501.14		
602 Less: expenditures	$ 8,605,986.51			
603 Less: encumbrances	$ 5,023,260.01	$ (13,629,246.52)	$ 529,254.62	
Appropriations less expenditures				$ 6,070,097.94
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 976,288.82	
303 Less: budgeted fund balance			$ (386,725.00)	
Unappropriated fund balance				$ 589,563.82
Total fund equity				$ 6,659,661.76
TOTAL LIABILITIES AND FUND EQUITY				$ 6,684,410.86

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	$ 14,158,501.14	$ 13,629,246.52	$ 529,254.62
Less: Revenues	$ (13,124,396.86)	$ (13,270,731.29)	$ 146,334.43
Subtotal	$ 1,034,104.28	$ 358,515.23	$ 675,589.05
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (270,000.00)	$ (270,000.00)	$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (125,040.95)	$ (78,411.00)	$ (46,629.95)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (150,000.00)	$ (150,000.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (102,338.33)	$ (102,338.33)	$ 0.00
Total current year budgeted fund balance	$ 386,725.00	$ (242,234.10)	$ 628,959.10
Add: Unappropriated fund balance			$ 589,563.82
Total of budgeted and unappropriated fund balance			$ 1,218,522.92

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	386,725.00	102,338.33	489,063.33	(139,895.77)	628,959.10
307/309/317	Bgtd wdrwl from cap rsv	270,000.00	0.00	270,000.00	270,000.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	125,040.95	125,040.95	78,411.00	46,629.95
311	Bgtd wdrwl from tuition rsv	150,000.00	0.00	150,000.00	150,000.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	11,284,510.86	0.00	11,284,510.86	11,430,845.29	(146,334.43)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,839,886.00	0.00	1,839,886.00	1,839,886.00	0.00
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
Grand Totals		13,931,121.86	227,379.28	14,158,501.14	13,629,246.52	529,254.62

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Transfer for Charter School		32,600.00	6,303.00	38,903.00	23,228.00	15,675.00	0.00	0.00
	Grand Totals for fund 10:	32,600.00	6,303.00	38,903.00	23,228.00	15,675.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		72,343.20	0.00	72,343.20	44,460.36	27,882.84	0.00	0.00
Regular programs-Instruction		2,646,519.35	349,738.66	2,996,258.01	1,780,474.69	1,215,783.32	0.00	(2,499.66)
Regular programs-Home Instruction		5,300.00	(500.00)	4,800.00	0.00	0.00	4,800.00	0.00
Regular programs-Undistrib Instruction		291,867.67	(65,424.78)	226,442.89	181,388.19	11,158.93	33,895.77	1,419.92
Special education-Resource room		951,567.51	(126,146.72)	825,420.79	463,013.92	324,130.27	38,276.60	0.00
Special education-Prsch Disabilities-PT		88,568.00	31,605.10	120,173.10	71,677.92	48,495.18	0.00	0.00
Basic skills/remedial-instruction		394,039.54	(75,584.92)	318,454.62	184,095.89	128,015.55	6,343.18	0.00
Curricular activities-instruction		60,000.00	0.00	60,000.00	11,917.64	48,082.36	0.00	0.00
Athletic programs-instruction		49,500.00	0.00	49,500.00	22,911.58	24,938.42	1,650.00	0.00
Undistributed expense-instruction		3,441,865.00	(88,063.72)	3,353,801.28	1,981,860.66	1,325,192.19	46,748.43	4,302.32
Attendance and social work svcs		6,200.00	(6,200.00)	0.00	0.00	0.00	0.00	0.00
Health services		94,927.00	7,715.99	102,642.99	60,006.99	40,214.82	2,421.18	0.00
Other support svc-Related svcs		90,777.00	42,625.00	133,402.00	73,615.92	48,161.08	11,625.00	0.00
Other support svc-Extra. svcs		35,000.00	(25,954.22)	9,045.78	3,243.66	5,652.00	150.12	0.00
Other support svc-students-reg		80,377.00	2,330.00	82,707.00	50,744.65	31,962.35	0.00	0.00
Other support svc-students-spec		328,805.32	31,525.52	360,330.84	208,130.73	150,496.92	1,703.19	0.00
Impr of inst-other sup-instruc		98,325.08	100.00	98,425.08	65,568.91	32,776.17	80.00	0.00
Library and educ media		100,172.00	0.00	100,172.00	60,621.29	37,674.51	1,876.20	0.00
Inst. staff training svcs		7,250.00	1,765.00	9,015.00	765.86	2,385.55	5,863.59	1,420.00
Support svc-general admin		365,029.38	22,210.00	387,239.38	240,811.23	92,454.62	53,973.53	0.00
Support svc-school admin		81,673.93	8,423.50	90,097.43	61,164.63	23,524.95	5,407.85	0.00
Business and other support svcs		279,215.86	27,000.00	306,215.86	191,258.33	88,103.40	26,854.13	0.00
Technology		38,460.00	0.00	38,460.00	23,395.26	1,648.50	13,416.24	0.00
Operation/maint of plant svc		101,718.00	159,452.30	261,170.30	136,431.07	31,696.92	93,042.31	18,580.08
Operation/building & grounds		751,005.54	(7,305.40)	743,700.14	545,242.63	161,588.83	36,868.68	22,965.80
Maintenance		38,340.00	125.00	38,465.00	23,779.28	11,491.72	3,194.00	0.00
Student transportation svcs		1,286,971.48	13,540.43	1,300,511.91	820,564.26	401,759.94	78,187.71	2,955.90
Employee Benefits		1,807,077.00	(172,480.00)	1,634,597.00	1,041,517.94	566,579.15	26,499.91	171,795.39
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	13,592,894.86	130,496.74	13,723,391.60	8,348,663.49	4,881,850.49	492,877.62	220,939.75

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facil acquis/const		305,627.00	84,680.57	390,307.57	228,196.05	125,734.52	36,377.00	0.00
Regular programs-instruction		0.00	5,898.97	5,898.97	5,898.97	0.00	0.00	0.00
	Grand Totals for fund 12:	305,627.00	90,579.54	396,206.54	234,095.02	125,734.52	36,377.00	0.00

Fund 16 (ARRA - ESF)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 16:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 17 (ARRA - GSF)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 17:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Ed Jobs)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for all Subfunds of Fund 10:	13,931,121.86	227,379.28	14,158,501.14	8,605,986.51	5,023,260.01	529,254.62	220,939.75

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	386,725.00	102,338.33	489,063.33	(139,895.77)	628,959.10
307/309/317	Bgtd wdrwl from cap rsv	270,000.00	0.00	270,000.00	270,000.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	125,040.95	125,040.95	78,411.00	46,629.95
311	Bgtd wdrwl from tuition rsv	150,000.00	0.00	150,000.00	150,000.00	$0.00
10-1210-000-000	Local Tax Levy	11,284,420.86	0.00	11,284,420.86	11,284,420.00	0.86
10-1310-000-000	TUITION - INDIVIDUAL	0.00	0.00	0.00	39,200.00	(39,200.00)
10-1350-000-000	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation Fees-Other LEAs	0.00	0.00	0.00	3,509.60	(3,509.60)
10-1510-000-000	INT ON INVEST	60.00	0.00	60.00	54,556.49	(54,496.49)
10-1510-100-000	INTEREST ON INVEST CAP RE	30.00	0.00	30.00	0.00	30.00
10-1910-000-000	RENTAL	0.00	0.00	0.00	0.00	0.00
10-1920-000-000	DONATIONS	0.00	0.00	0.00	42,000.00	(42,000.00)
10-1980-000-000	PRIOR YR REFUND	0.00	0.00	0.00	7,158.00	(7,158.00)
10-1990-000-000	MISCELLANEOUS	0.00	0.00	0.00	1.20	(1.20)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	793,624.00	0.00	793,624.00	793,624.00	0.00
10-3120-000-000	TRANSPORTA AID	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	403,787.00	0.00	403,787.00	403,787.00	0.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	40,000.00	0.00	40,000.00	40,000.00	0.00
10-3132-000-000	Categorical Special Ed Aid	424,190.00	0.00	424,190.00	424,190.00	0.00
10-3140-000-000	BILINGUAL EDUC	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABALIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZAT	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	Equalization Aid	94,841.00	0.00	94,841.00	94,841.00	0.00
10-3177-000-000	Categorical Security Aid	50,903.00	0.00	50,903.00	50,903.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Comm Aid	0.00	0.00	0.00	0.00	0.00
10-3184-000-000	Host District Support Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	32,541.00	0.00	32,541.00	0.00	32,541.00
10-3193-000-000	ACADEMIC ACHIEV	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	Teacher Mentoring	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	ADD'L FORMULA AID	0.00	0.00	0.00	0.00	0.00
10-3246-000-000	Stabilization Aid	0.00	0.00	0.00	32,541.00	(32,541.00)
10-3255-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA - ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA - GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Ed Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		13,931,121.86	227,379.28	14,158,501.14	13,629,246.52	529,254.62

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	TRANSFER FOR CHARTER SCHOOL	32,600.00	6,303.00	38,903.00	23,228.00	15,675.00	0.00	0.00
Transfer for Charter School		32,600.00	6,303.00	38,903.00	23,228.00	15,675.00	0.00	0.00
	Grand Totals for fund 10:	32,600.00	6,303.00	38,903.00	23,228.00	15,675.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-266-100	Security Guards-Salary	72,343.20	0.00	72,343.20	44,460.36	27,882.84	0.00	0.00
Ungrouped Accounts		72,343.20	0.00	72,343.20	44,460.36	27,882.84	0.00	0.00
11-110-100-101	KDG SAL TEACHER	336,795.35	80,250.00	417,045.35	249,577.48	167,467.87	0.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,459,921.60	125,513.45	1,585,435.05	937,692.51	647,742.54	0.00	(2,499.66)
11-120-100-299	Unused Sick Pay-Term/Ret Staff	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	841,052.40	150,975.21	992,027.61	591,454.70	400,572.91	0.00	0.00
11-130-100-299	Unused Sick Pay-Term/Ret Staff	8,750.00	(8,750.00)	0.00	0.00	0.00	0.00	0.00
Regular programs-Instruction		2,646,519.35	349,738.66	2,996,258.01	1,780,474.69	1,215,783.32	0.00	(2,499.66)
11-150-100-101	HOME INSTRUCTION	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00
11-150-100-320	OOD STUDENTS-HOME INST	4,000.00	(500.00)	3,500.00	0.00	0.00	3,500.00	0.00
Regular programs-Home Instruction		5,300.00	(500.00)	4,800.00	0.00	0.00	4,800.00	0.00
11-190-100-340	Purchased Tech Services	0.00	3,962.95	3,962.95	3,962.95	0.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	248,508.81	(70,012.76)	178,496.05	154,315.94	8,550.93	15,629.18	1,419.92
11-190-100-640	TEXTBOOKS	39,948.89	(2,115.00)	37,833.89	19,567.30	0.00	18,266.59	0.00
11-190-100-890	MISC	3,409.97	2,740.03	6,150.00	3,542.00	2,608.00	0.00	0.00
Regular programs-Undistrib Instruction		291,867.67	(65,424.78)	226,442.89	181,388.19	11,158.93	33,895.77	1,419.92
11-213-100-101	RES CNTR SAL TC	657,076.00	(122,985.00)	534,091.00	292,018.90	212,057.10	30,015.00	0.00
11-213-100-106	RES CNTR AIDES	293,491.51	(2,912.00)	290,579.51	170,506.34	112,073.17	8,000.00	0.00
11-213-100-610	RES CNTR SUPPLI	1,000.00	(249.72)	750.28	488.68	0.00	261.60	0.00
Special education-Resource room		951,567.51	(126,146.72)	825,420.79	463,013.92	324,130.27	38,276.60	0.00
11-215-100-101	PSD TEACHER SAL	67,272.00	115.00	67,387.00	39,764.48	27,622.52	0.00	0.00
11-215-100-106	PSD AIDE SAL	21,296.00	27,510.10	48,806.10	27,933.44	20,872.66	0.00	0.00
11-216-100-101	PRESCHOOL TEACHER	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
11-216-100-106	PRESCHOOL AIDE	0.00	1,980.00	1,980.00	1,980.00	0.00	0.00	0.00
Special education-Prsch Disabilities-PT		88,568.00	31,605.10	120,173.10	71,677.92	48,495.18	0.00	0.00
11-230-100-101	BSI TEACHERS	388,059.54	(76,787.24)	311,272.30	182,920.33	122,035.55	6,316.42	0.00
11-230-100-106	BSI AIDES	5,980.00	0.00	5,980.00	0.00	5,980.00	0.00	0.00
11-230-100-610	BSI READ RECOV	0.00	1,202.32	1,202.32	1,175.56	0.00	26.76	0.00
Basic skills/remedial-instruction		394,039.54	(75,584.92)	318,454.62	184,095.89	128,015.55	6,343.18	0.00
11-401-100-100	Salaries	60,000.00	0.00	60,000.00	11,917.64	48,082.36	0.00	0.00
Curricular activities-instruction		60,000.00	0.00	60,000.00	11,917.64	48,082.36	0.00	0.00
11-402-100-100	Salaries	40,000.00	0.00	40,000.00	17,424.08	22,575.92	0.00	0.00
11-402-100-600	Supplies & Materials	1,000.00	0.00	1,000.00	350.00	0.00	650.00	0.00
11-402-100-800	ATHLETICS - REFEREES	7,500.00	0.00	7,500.00	5,137.50	2,362.50	0.00	0.00
11-402-100-930	REFEREES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Athletic programs-instruction		49,500.00	0.00	49,500.00	22,911.58	24,938.42	1,650.00	0.00
11-000-100-561	TUITION-REG	2,930,623.00	(9,644.87)	2,920,978.13	1,751,221.80	1,151,449.20	18,307.13	0.00
11-000-100-562	TUITION-SP ED	257,519.00	(14,809.19)	242,709.81	128,442.96	88,006.85	26,260.00	4,302.32
11-000-100-563	TUITION-VOTECH OUT OF CNTY	74,250.00	18,004.00	92,254.00	56,740.30	35,513.70	0.00	0.00
11-000-100-566	TUITION-PRIV SH	179,473.00	(81,613.66)	97,859.34	45,455.60	50,222.44	2,181.30	0.00
Undistributed expense-instruction		3,441,865.00	(88,063.72)	3,353,801.28	1,981,860.66	1,325,192.19	46,748.43	4,302.32
11-000-211-500	Other Purchased Services (400-500 Series)	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00	0.00
Attendance and social work svcs		6,200.00	(6,200.00)	0.00	0.00	0.00	0.00	0.00
11-000-213-100	Salaries	89,277.00	(7,115.00)	82,162.00	49,201.16	32,960.84	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	650.00	14,717.89	15,367.89	7,597.24	6,000.00	1,770.65	0.00
11-000-213-610	GENERAL SUPPLIES	5,000.00	(886.90)	4,113.10	3,208.59	253.98	650.53	0.00
11-000-213-800	OTHER	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Health services		94,927.00	7,715.99	102,642.99	60,006.99	40,214.82	2,421.18	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	86,777.00	45,500.00	132,277.00	73,615.92	48,161.08	10,500.00	0.00
11-000-216-320	OT/PT/BLIND COM	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-216-610	SPEECH SUPPLIES	2,000.00	(875.00)	1,125.00	0.00	0.00	1,125.00	0.00
Other support svc-Related svcs		90,777.00	42,625.00	133,402.00	73,615.92	48,161.08	11,625.00	0.00
11-000-217-106	PERS CARE AIDE-GMR	0.00	395.66	395.66	395.66	0.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	35,000.00	(26,349.88)	8,650.12	2,848.00	5,652.00	150.12	0.00
Other support svc-Extra. svcs		35,000.00	(25,954.22)	9,045.78	3,243.66	5,652.00	150.12	0.00
11-000-218-104	GUIDANCE SAL	79,777.00	2,000.00	81,777.00	49,814.65	31,962.35	0.00	0.00
11-000-218-610	GENERAL SUPPLIES - GUIDANCE	600.00	30.00	630.00	630.00	0.00	0.00	0.00
11-000-218-800	DUES, MISC EXP	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Other support svc-students-reg		80,377.00	2,330.00	82,707.00	50,744.65	31,962.35	0.00	0.00
11-000-219-104	CST SAL	172,777.00	(2,353.89)	170,423.11	102,400.67	66,376.33	1,646.11	0.00
11-000-219-105	CST SEC	72,170.88	(10,000.00)	62,170.88	41,192.00	20,978.88	0.00	0.00
11-000-219-320	EVALS FOR PLACE	82,541.00	42,701.38	125,242.38	62,141.25	63,101.13	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	250.00	(192.92)	57.08	0.00	0.00	57.08	0.00
11-000-219-610	GENERAL SUPPLIES	1,066.44	1,370.95	2,437.39	2,396.81	40.58	0.00	0.00
Other support svc-students-spec		328,805.32	31,525.52	360,330.84	208,130.73	150,496.92	1,703.19	0.00
11-000-221-101	IMPRV of INSTR Prof Salaries	98,325.08	100.00	98,425.08	65,568.91	32,776.17	80.00	0.00
Impr of inst-other sup-instruc		98,325.08	100.00	98,425.08	65,568.91	32,776.17	80.00	0.00
11-000-222-100	Salaries	96,272.00	0.00	96,272.00	59,098.38	37,173.62	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	3,900.00	0.00	3,900.00	1,522.91	500.89	1,876.20	0.00
Library and educ media		100,172.00	0.00	100,172.00	60,621.29	37,674.51	1,876.20	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	6,250.00	1,788.06	8,038.06	96.88	2,355.00	5,586.18	1,420.00
11-000-223-800	O.E. STAFFTRAIN	1,000.00	(23.06)	976.94	668.98	30.55	277.41	0.00
Inst. staff training svcs		7,250.00	1,765.00	9,015.00	765.86	2,385.55	5,863.59	1,420.00
11-000-230-100	Salaries	219,044.38	350.00	219,394.38	146,299.36	73,055.02	40.00	0.00
11-000-230-331	ADM LEGAL SV	25,000.00	20,235.00	45,235.00	10,815.48	9,184.52	25,235.00	0.00
11-000-230-332	AUDIT FEES	35,195.00	0.00	35,195.00	35,195.00	0.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	7,500.00	4,947.47	12,447.47	0.00	0.00	12,447.47	0.00
11-000-230-339	ADM PROF SVR	3,000.00	5,000.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-230-340	ADM PCH TECH SV	5,000.00	8,465.00	13,465.00	9,465.00	0.00	4,000.00	0.00
11-000-230-530	Communications/Telephone	28,600.00	1,300.00	29,900.00	16,323.35	10,201.07	3,375.58	0.00
11-000-230-585	BOE Other Purchased Services	0.00	6,079.29	6,079.29	6,079.29	0.00	0.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	27,890.00	(23,672.76)	4,217.24	3,668.80	14.01	534.43	0.00
11-000-230-600	ADM SUP/MAT	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-610	BOE in house training	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-890	ADM MISC EXP	12,800.00	506.00	13,306.00	12,964.95	0.00	341.05	0.00
Support svc-general admin		365,029.38	22,210.00	387,239.38	240,811.23	92,454.62	53,973.53	0.00
11-000-240-103	PRINCIPALS SAL	14,692.21	0.00	14,692.21	9,776.05	4,916.16	0.00	0.00
11-000-240-105	SEC & CLERICAL	41,531.72	3,000.00	44,531.72	27,083.39	17,448.33	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	22,000.00	886.90	22,886.90	22,886.90	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	3,095.00	3,095.00	95.00	0.00	3,000.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	2,000.00	1,441.60	3,441.60	433.29	1,160.46	1,847.85	0.00
11-000-240-800	BLDG ADMIN MISC	1,450.00	0.00	1,450.00	890.00	0.00	560.00	0.00
Support svc-school admin		81,673.93	8,423.50	90,097.43	61,164.63	23,524.95	5,407.85	0.00
11-000-251-100	Salaries	223,065.86	8,918.25	231,984.11	157,623.65	74,355.46	5.00	0.00
11-000-251-330	COPIER SERVICE	19,500.00	8,000.00	27,500.00	11,992.08	8,061.54	7,446.38	0.00
11-000-251-340	PURC PROF SERV	31,000.00	5,968.07	36,968.07	17,473.60	4,666.40	14,828.07	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,350.00	4,774.68	7,124.68	1,530.00	1,020.00	4,574.68	0.00
11-000-251-890	Misc. Expend	3,300.00	(661.00)	2,639.00	2,639.00	0.00	0.00	0.00
Business and other support svcs		279,215.86	27,000.00	306,215.86	191,258.33	88,103.40	26,854.13	0.00
11-000-252-100	Salaries	30,960.00	0.00	30,960.00	18,449.76	0.00	12,510.24	0.00
11-000-252-340	Purchased Technical Services	7,500.00	0.00	7,500.00	4,945.50	1,648.50	906.00	0.00
Technology		38,460.00	0.00	38,460.00	23,395.26	1,648.50	13,416.24	0.00
11-000-261-100	Salaries	42,940.00	125.00	43,065.00	24,561.93	11,491.72	7,011.35	0.00
11-000-261-300	MAINT PUR SERVICE	2,100.00	0.00	2,100.00	1,683.49	0.00	416.51	0.00
11-000-261-420	MAINT CONTRACT	54,678.00	158,327.30	213,005.30	107,962.24	19,428.61	85,614.45	18,580.08
11-000-261-610	MAINT SUPPLIES	2,000.00	1,000.00	3,000.00	2,223.41	776.59	0.00	0.00
Operation/maint of plant svc		101,718.00	159,452.30	261,170.30	136,431.07	31,696.92	93,042.31	18,580.08

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	253,055.85	3,529.37	256,585.22	172,512.42	82,026.57	2,046.23	0.00
11-000-262-300	PURCH TECH SERV	13,000.00	(2,500.00)	10,500.00	900.00	0.00	9,600.00	0.00
11-000-262-420	CONTRACTED SERV	95,697.69	(14,020.37)	81,677.32	55,079.85	12,618.32	13,979.15	7,712.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	1,832.40	2,167.60	0.00	0.00
11-000-262-500	Custodial staff workshops	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-262-520	PLNT INSURANCE	119,177.00	55,063.00	174,240.00	171,738.00	0.00	2,502.00	0.00
11-000-262-580	Travel Expenses	0.00	444.57	444.57	0.00	444.57	0.00	0.00
11-000-262-590	TRUCK GAS & MISC	16,100.00	(9,756.49)	6,343.51	1,225.00	1,707.92	3,410.59	0.00
11-000-262-610	PLNT GEN SUP	15,000.00	5,425.23	20,425.23	19,560.50	864.73	0.00	0.00
11-000-262-620	HEAT/ELECTRIC	6,500.00	(490.71)	6,009.29	2,534.96	0.00	3,474.33	0.00
11-000-262-621	GAS	0.00	50,000.00	50,000.00	43,394.58	6,605.42	0.00	0.00
11-000-262-622	ELECTRIC	120,000.00	5,000.00	125,000.00	71,362.49	53,637.51	0.00	0.00
11-000-262-624	OIL	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-800	OTHER OBJECTS	7,975.00	0.00	7,975.00	5,102.43	1,516.19	1,356.38	15,253.80
Operation/building & grounds		751,005.54	(7,305.40)	743,700.14	545,242.63	161,588.83	36,868.68	22,965.80
11-000-263-100	Grounds Salaries	34,340.00	125.00	34,465.00	22,973.28	11,491.72	0.00	0.00
11-000-263-610	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	806.00	0.00	3,194.00	0.00
Maintenance		38,340.00	125.00	38,465.00	23,779.28	11,491.72	3,194.00	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	43,670.48	(3,000.00)	40,670.48	17,113.60	23,556.88	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	33,500.00	10,327.22	43,827.22	25,223.42	0.00	18,603.80	0.00
11-000-270-503	AID IN LIEU	60,000.00	3,000.00	63,000.00	28,836.50	34,163.50	0.00	0.00
11-000-270-511	REG TRANSP CONT	834,000.00	(51,206.26)	782,793.74	502,357.58	226,202.42	54,233.74	0.00
11-000-270-512	FIELD TRIPS	20,000.00	2,395.00	22,395.00	8,350.00	10,665.00	3,380.00	2,350.00
11-000-270-513	PROJ EXCEL/VOTE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-270-514	SPECIAL EDUCATION	294,301.00	46,024.47	340,325.47	239,153.33	101,172.14	0.00	0.00
11-000-270-800	Other Objects	0.00	6,000.00	6,000.00	(470.17)	6,000.00	470.17	605.90
Student transportation svcs		1,286,971.48	13,540.43	1,300,511.91	820,564.26	401,759.94	78,187.71	2,955.90
11-000-291-220	FICA-OTHER	130,000.00	12,646.48	142,646.48	92,134.92	50,511.56	0.00	0.00
11-000-291-241	RETIREMENT/PENS	130,000.00	(17,646.48)	112,353.52	111,878.00	0.00	475.52	0.00
11-000-291-242	Other Retirement Contrib-ERIP	8,500.00	811.43	9,311.43	9,311.43	0.00	0.00	0.00
11-000-291-260	WORKERS COMPEN	52,610.00	(52,610.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-270	MEDICAL	1,345,967.00	(114,870.00)	1,231,097.00	784,962.06	446,134.58	0.36	171,795.39
11-000-291-280	TUITION REIMB	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
11-000-291-290	OTH EMP BENEFIT	110,000.00	(811.43)	109,188.57	43,231.53	39,933.01	26,024.03	0.00
Employee Benefits		1,807,077.00	(172,480.00)	1,634,597.00	1,041,517.94	566,579.15	26,499.91	171,795.39
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	13,592,894.86	130,496.74	13,723,391.60	8,348,663.49	4,881,850.49	492,877.62	220,939.75

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
12-000-400-334	Architectural/Engineering	0.00	25,500.00	25,500.00	24,750.00	0.00	750.00	0.00
12-000-400-450	RENOVATIONS	270,000.00	59,180.57	329,180.57	203,446.05	125,734.52	0.00	0.00
12-000-400-800	Other Objects	60.00	0.00	60.00	0.00	0.00	60.00	0.00
12-000-400-896	Assessment for Debt Service	35,567.00	0.00	35,567.00	0.00	0.00	35,567.00	0.00
Facil acquis/const		305,627.00	84,680.57	390,307.57	228,196.05	125,734.52	36,377.00	0.00
		0.00	5,898.97	5,898.97	5,898.97	0.00	0.00	0.00
Regular programs-instruction		0.00	5,898.97	5,898.97	5,898.97	0.00	0.00	0.00
	Grand Totals for fund 12:	305,627.00	90,579.54	396,206.54	234,095.02	125,734.52	36,377.00	0.00

Fund 16 (ARRA - ESF)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 16:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 17 (ARRA - GSF)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 17:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Ed Jobs)

Fund 18 (Ed Jobs)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for all Subfunds of Fund 10:	13,931,121.86	227,379.28	14,158,501.14	8,605,986.51	5,023,260.01	529,254.62	220,939.75

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).

Karen Constantino, Bus Adm/Bd Secy

3/7/25
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 6,023.73	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 6,023.73
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	$ 0.00	
142 Intergovernmental - federal	$ 11,712.79	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 11,712.79
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)	$ 265,018.19	
302 Less: revenues collected or accrued	$ (211,211.08)	
		$ 53,807.11
TOTAL ASSETS AND RESOURCES		$ 71,543.63

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
411 Intergovernmental accounts payable - state	$ 11,546.26
412 Intergovernmental accounts payable - federal	$ 23.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
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	$ 11,569.26

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 12,029.92	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 273,480.19		
602 Less: expenditures	$ 213,505.82			
603 Less: encumbrances	$ 12,029.92	$ (225,535.74)	$ 47,944.45	
Appropriations less expenditures				$ 59,974.37
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 0.00	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.00
Total fund equity				$ 59,974.37
TOTAL LIABILITIES AND FUND EQUITY				$ 71,543.63

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	8,462.00	8,462.00	14,324.66	(5,862.66)
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	29,489.00	29,489.00	34,439.00	(4,950.00)
4xxx	From Federal Sources	158,919.00	76,610.19	235,529.19	176,772.08	58,757.11
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		158,919.00	114,561.19	273,480.19	225,535.74	47,944.45

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	16,230.00	16,230.00	13,562.00	0.00	2,668.00	0.00
Title I		39,498.00	(12,194.89)	27,303.11	11,990.79	0.00	15,312.32	0.00
IDEA (Prog. 250)		102,489.00	29,082.44	131,571.44	126,356.44	0.00	5,215.00	0.00
IDEA (Prog. 252)		0.00	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00
Other State Proj		0.00	44,184.00	44,184.00	32,154.08	12,029.92	0.00	0.00
Title II (Eisenhower)		0.00	5,300.00	5,300.00	800.00	0.00	4,500.00	0.00
Title II (Other Prog.)		8,947.00	(4,576.42)	4,370.58	2,070.58	0.00	2,300.00	0.00
Title IV (Drug Free)		7,985.00	2,057.06	10,042.06	1,842.06	0.00	8,200.00	0.00
Other Spec Prog		0.00	6,355.00	6,355.00	6,355.00	0.00	0.00	0.00
Non-Public Textbooks		0.00	1,585.00	1,585.00	1,245.89	0.00	339.11	0.00
Non-Public Auxiliary Svcs		0.00	16,000.00	16,000.00	10,619.98	0.00	5,380.02	0.00
Non-Public Nursing Svcs		0.00	4,030.00	4,030.00	0.00	0.00	4,030.00	0.00
Non-Public Technology		0.00	1,519.00	1,519.00	1,519.00	0.00	0.00	0.00
	Grand Totals for fund 20:	158,919.00	114,561.19	273,480.19	213,505.82	12,029.92	47,944.45	0.00

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	8,462.00	8,462.00	14,324.66	(5,862.66)
20-1920-000-000	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
20-1920-000-012	Other/Grants/Donations	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	pr year void	0.00	0.00	0.00	0.00	0.00
20-3213-000-000	DISTANCE LEARN NET AID	0.00	0.00	0.00	0.00	0.00
20-3214-213-000	DISTANCE LEARNING CARRY	0.00	0.00	0.00	0.00	0.00
20-3230-510-000	NON-PUBLIC TECHNOLOGY	0.00	1,519.00	1,519.00	1,519.00	0.00
20-3231-501-000	CH194 - NonPublic Textbooks	0.00	1,585.00	1,585.00	1,585.00	0.00
20-3232-502-000	CHAPTER 192-COMP ED	0.00	0.00	0.00	10,256.00	(10,256.00)
20-3233-503-000	CHAPTER 192 - ESL	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	CHAPTER 192 - TRANSPORT	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	CHAPTER 193 - SUPP ED	0.00	16,000.00	16,000.00	10,694.00	5,306.00
20-3237-507-000	CHAPTER 193 - EXAM & CLAS	0.00	0.00	0.00	0.00	0.00
20-3238-508-000	CHAPTER 193 - SPEECH	0.00	0.00	0.00	0.00	0.00
20-3239-509-000	NURSING	0.00	4,030.00	4,030.00	4,030.00	0.00
20-3241-511-000	Security Aid	0.00	6,355.00	6,355.00	6,355.00	0.00
20-3257-492-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3290-000-000	NJ CHARACTER AID	0.00	0.00	0.00	0.00	0.00
20-3290-450-000	GOALS 2000 CARRYOVER	0.00	0.00	0.00	0.00	0.00
20-3290-451-000	CHARACTER AID-C/O	0.00	0.00	0.00	0.00	0.00
20-3291-450-000	UNTED WAY FUNDS	0.00	0.00	0.00	0.00	0.00
20-3291-471-000	Climate Awareness Ed. Grant	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-230-000	TITLE I-BASIC SKILLS	39,498.00	(21,814.00)	17,684.00	644.00	17,040.00
20-4411-230-001	Title I Non-Public	0.00	9,619.11	9,619.11	0.00	9,619.11
20-4411-231-000	TITLE I C/0	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	0.00	44,184.00	44,184.00	32,154.08	12,029.92
20-4417-265-001	REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4419-000-001	ARP - IDEA Basic-N/P	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	102,489.00	22,394.00	124,883.00	129,618.00	(4,735.00)
20-4420-250-001	IDEA Basic-N/P	0.00	6,688.44	6,688.44	521.00	6,167.44
20-4420-250-010	ARRA-Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-015	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-016	IDEA BASIC C/O NP	0.00	0.00	0.00	0.00	0.00
20-4420-250-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4420-251-000	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00
20-4421-252-000	IDEA PRE-SCHOOL	0.00	4,990.00	4,990.00	4,990.00	0.00
20-4421-252-010	ARRA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4421-252-014	IDEA PS Def Rev/CO	0.00	0.00	0.00	0.00	0.00
20-4421-252-015	Carry Over	0.00	0.00	0.00	0.00	0.00
20-4421-252-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4422-251-000	IDEA-PS-C/O	0.00	0.00	0.00	0.00	0.00
20-4441-260-000	IASA - TITLE VI - ENRICHMEN	0.00	0.00	0.00	0.00	0.00
20-4443-260-000	TITLE VI ENRICH CARRYOVE	0.00	0.00	0.00	0.00	0.00
20-4451-241-000	NCLB-Title III	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-IKE MATH/SCIENC	8,947.00	4.00	8,951.00	0.00	8,951.00
20-4451-270-001	Title II N/P	0.00	719.58	719.58	0.00	719.58
20-4451-271-000	TITLE II C/O	0.00	0.00	0.00	0.00	0.00
20-4453-270-000	CHAPT II - MATH/SCIENCE CA	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV-DRUG FREE SCA	7,985.00	1,282.00	9,267.00	0.00	9,267.00
20-4471-280-001	Title IV-N/P	0.00	775.06	775.06	0.00	775.06
20-4473-280-000	CHAPT IV DRUG FREE CARRY	0.00	0.00	0.00	0.00	0.00
20-4495-264-000	TITLE V INNOVATIVE PROGR	0.00	0.00	0.00	0.00	0.00
20-4495-264-001	TITLE V C/O	0.00	0.00	0.00	0.00	0.00
20-4500-000-000	HighImpactTutoringOthRestState	0.00	7,768.00	7,768.00	8,845.00	(1,077.00)

20-4530-477-000 CARES ACT	0.00	0.00	0.00	0.00	0.00
20-4531-478-000 Bridging Digital Divide Grant	0.00	0.00	0.00	0.00	0.00
20-4531-478-001 Bridging Digital Divide N/P	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
20-4534-483-000 CRRSA Act - ESSER II	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
20-4542-489-000 ESSER Summer Learn&Enrich Ac	0.00	0.00	0.00	0.00	0.00
20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac	0.00	0.00	0.00	0.00	0.00
20-4544-491-000 ESSER-NJTSS Mnt Hlth Sppt Stff	0.00	0.00	0.00	0.00	0.00
Grand Totals	158,919.00	114,561.19	273,480.19	225,535.74	47,944.45

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
20-455-100-100	High Impact Tutorings-Sal-Inst	0.00	7,174.00	7,174.00	5,100.00	0.00	2,074.00	0.00
20-455-200-200	High Impact Tutor-EmpBenefits	0.00	594.00	594.00	0.00	0.00	594.00	0.00
20-492-261-420	SDA Emerg. Needs & Cap. Maint.	0.00	8,462.00	8,462.00	8,462.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	16,230.00	16,230.00	13,562.00	0.00	2,668.00	0.00
20-230-100-100	SAL. BASIC SKILLS TEACHER	0.00	9,900.00	9,900.00	2,400.00	0.00	7,500.00	0.00
20-230-100-300	Purchased Services	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	0.00	14,401.49	14,401.49	9,589.17	0.00	4,812.32	0.00
20-230-200-600	TITLE I-SUPPLIES	39,498.00	(37,696.38)	1,801.62	1.62	0.00	1,800.00	0.00
Title I		39,498.00	(12,194.89)	27,303.11	11,990.79	0.00	15,312.32	0.00
20-250-100-560	TUITIONS	102,489.00	22,394.00	124,883.00	124,883.00	0.00	0.00	0.00
20-250-100-600	ARRA-Supplies	0.00	521.44	521.44	521.44	0.00	0.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	6,167.00	6,167.00	952.00	0.00	5,215.00	0.00
IDEA (Prog. 250)		102,489.00	29,082.44	131,571.44	126,356.44	0.00	5,215.00	0.00
20-252-200-300	IDEA PRE N/P	0.00	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00
IDEA (Prog. 252)		0.00	4,990.00	4,990.00	4,990.00	0.00	0.00	0.00
20-265-200-100	REAP SALARY	0.00	44,184.00	44,184.00	32,154.08	12,029.92	0.00	0.00
Other State Proj		0.00	44,184.00	44,184.00	32,154.08	12,029.92	0.00	0.00
20-270-100-300	TITLE II A	0.00	5,300.00	5,300.00	800.00	0.00	4,500.00	0.00
Title II (Eisenhower)		0.00	5,300.00	5,300.00	800.00	0.00	4,500.00	0.00
20-270-200-300	Prof & Tech Services	8,947.00	(6,888.00)	2,059.00	2,059.00	0.00	0.00	0.00
20-270-200-500	TITLE II-CONFERENCE-TAS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
20-270-200-600	TITLE II-SUPPLIES	0.00	1,211.58	1,211.58	11.58	0.00	1,200.00	0.00
20-270-200-800	TITLE II A OTHER OBJECTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00
Title II (Other Prog.)		8,947.00	(4,576.42)	4,370.58	2,070.58	0.00	2,300.00	0.00
20-280-100-300	TITLE IV - PROF. TECH.	7,985.00	(6,585.00)	1,400.00	1,400.00	0.00	0.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	0.00	7,142.06	7,142.06	442.06	0.00	6,700.00	0.00
20-280-200-500	TITLE IV-DF STAFF DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Title IV (Drug Free)		7,985.00	2,057.06	10,042.06	1,842.06	0.00	8,200.00	0.00
20-511-100-610	Security Aid	0.00	6,355.00	6,355.00	6,355.00	0.00	0.00	0.00
Other Spec Prog		0.00	6,355.00	6,355.00	6,355.00	0.00	0.00	0.00
20-501-100-640	TEXTBOOKS	0.00	1,585.00	1,585.00	1,245.89	0.00	339.11	0.00
Non-Public Textbooks		0.00	1,585.00	1,585.00	1,245.89	0.00	339.11	0.00
20-502-200-320	COMPENSATORY EDUCATION	0.00	16,000.00	16,000.00	10,619.98	0.00	5,380.02	0.00
Non-Public Auxiliary Svcs		0.00	16,000.00	16,000.00	10,619.98	0.00	5,380.02	0.00
20-509-200-320	NON-PUBLIC NURSING	0.00	4,030.00	4,030.00	0.00	0.00	4,030.00	0.00
Non-Public Nursing Svcs		0.00	4,030.00	4,030.00	0.00	0.00	4,030.00	0.00
20-510-100-610	NON-PUBLIC TECH	0.00	1,519.00	1,519.00	1,519.00	0.00	0.00	0.00
Non-Public Technology		0.00	1,519.00	1,519.00	1,519.00	0.00	0.00	0.00
	Grand Totals for fund 20:	158,919.00	114,561.19	273,480.19	213,505.82	12,029.92	47,944.45	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).

3/7/25

Karen Constantino, Bus Adm/Bd Secy

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(11,852.51)		
102-106 Other cash equivalents	$	0.00		
Total cash			$	(11,852.51)
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	93,010.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	41,803.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	41,803.00
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)	$	140,918.76		
302 Less: revenues collected or accrued	$	(140,919.00)		
			$	(0.24)
TOTAL ASSETS AND RESOURCES			$	122,960.25

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	$	0.00
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	$	0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 0.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 140,918.76		
602 Less: expenditures	$ 17,959.38			
603 Less: encumbrances	$ 0.00	$ (17,959.38)	$ 122,959.38	
Appropriations less expenditures				$ 122,959.38
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 0.87	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 0.87
Total fund equity				$ 122,960.25
TOTAL LIABILITIES AND FUND EQUITY				$ 122,960.25

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 140,918.76	$ 17,959.38	$ 122,959.38
Less: Revenues	$ (140,918.76)	$ (140,919.00)	$ 0.24
Subtotal	$ 0.00	$ (122,959.62)	$ 122,959.62
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (122,959.62)	$ 122,959.62
Add: Unappropriated fund balance			$ 0.87
Total of budgeted and unappropriated fund balance			$ 122,960.49

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(122,959.62)	122,959.62
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	140,918.76	0.00	140,918.76	93,010.00	47,908.76
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	47,909.00	(47,909.00)
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
Grand Totals		140,918.76	0.00	140,918.76	17,959.38	122,959.38

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		140,918.76	0.00	140,918.76	17,959.38	0.00	122,959.38	0.00
	Grand Totals for fund 40:	140,918.76	0.00	140,918.76	17,959.38	0.00	122,959.38	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(122,959.62)	122,959.62
40-0520-000-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00
40-5200-000-000	TRANSFER FROM FUND 30	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	DS TAX LEVY	140,918.76	0.00	140,918.76	93,010.00	47,908.76
40-1900-000-000	ACCRUED INTERES	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DS STATE AID	0.00	0.00	0.00	47,909.00	(47,909.00)
Grand Totals		140,918.76	0.00	140,918.76	17,959.38	122,959.38

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-830	DS INTEREST	35,918.76	0.00	35,918.76	17,959.38	0.00	17,959.38	0.00
40-701-510-910	DS PRINCIPAL	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
Debt service-regular		140,918.76	0.00	140,918.76	17,959.38	0.00	122,959.38	0.00
	Grand Totals for fund 40:	140,918.76	0.00	140,918.76	17,959.38	0.00	122,959.38	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).

Karen Constantino, Bus Adm/Bd Secy

3/7/25
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	(4,878.35)		
102-106 Other cash equivalents	$	65,116.30		
Total cash			$	60,237.95
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	$	0.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	3,530.00		
			$	3,530.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
241 Machinery and Equipment			$	6,661.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	0.00		
302 Less: revenues collected or accrued	$	(31,110.00)		
			$	(31,110.00)
TOTAL ASSETS AND RESOURCES			$	39,318.95

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	20,157.43
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	0.00
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	$	20,157.43

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 0.00	
754 Reserve for encumbrances - prior year			$ 25.49	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 25.49		
602 Less: expenditures	$ 25,099.73			
603 Less: encumbrances	$ 25.49	$ (25,125.22)	$ (25,099.73)	
Appropriations less expenditures				$ (25,074.24)
Unappropriated:				
770 Fund Balance, July 1, 2024			$ 44,235.76	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ 44,235.76
Total fund equity				$ 19,161.52
TOTAL LIABILITIES AND FUND EQUITY				$ 39,318.95

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	$ 25.49	$ 25,125.22	$ (25,099.73)
Less: Revenues	$ 0.00	$ (31,110.00)	$ 31,110.00
Subtotal	$ 25.49	$ (5,984.78)	$ 6,010.27
Less: adjustment to appropriations for Prior Year Encumbrances	$ (25.49)	$ (25.49)	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (6,010.27)	$ 6,010.27
Add: Unappropriated fund balance			$ 44,235.76
Total of budgeted and unappropriated fund balance			$ 50,246.03

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	25.49	25.49	(5,984.78)	6,010.27
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	31,110.00	(31,110.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
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
Grand Totals		0.00	25.49	25.49	25,125.22	(25,099.73)

Fund 50 (Childcare)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Childcare		0.00	25.49	25.49	25,099.73	25.49	(25,099.73)	0.00
	Grand Totals for fund 50:	0.00	25.49	25.49	25,099.73	25.49	(25,099.73)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	25.49	25.49	(5,984.78)	6,010.27
50-1300-000-000	Child care tuition	0.00	0.00	0.00	31,110.00	(31,110.00)
50-1510-000-000	Interest	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	25.49	25.49	25,125.22	(25,099.73)

Minimum Expense General Ledger Report

Fund 50 (Childcare)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
50-000-100-100	Salaries	0.00	0.00	0.00	22,690.19	0.00	(22,690.19)	0.00
50-000-100-600	Supplies	0.00	25.49	25.49	658.32	25.49	(658.32)	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	1,751.22	0.00	(1,751.22)	0.00
Childcare		0.00	25.49	25.49	25,099.73	25.49	(25,099.73)	0.00
	Grand Totals for fund 50:	0.00	25.49	25.49	25,099.73	25.49	(25,099.73)	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).

Karen Constantino, Bus Adm/Bd Secy

3/7/25
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (15,863.19)	
102-106 Other cash equivalents	$ 104,163.45	
Total cash		$ 88,300.26
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	$ 221.37	
142 Intergovernmental - federal	$ 1,251.86	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 0.00	
		$ 1,473.23
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
161 Bond Procedes Receivable		$ 3,640.24
199 Other current assets		$ 0.00
241 Machinery and Equipment		$ 36,284.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 0.00	
302 Less: revenues collected or accrued	$ (63,710.74)	
		$ (63,710.74)
TOTAL ASSETS AND RESOURCES		$ 65,986.99

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 14,367.64
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 21,530.83
499 Other current liabilities	$ 0.00
Total liabilities	$ 35,898.47

FUND EQUITY								
Appropriated:								
753 Reserve for encumbrances - current year					$	0.00		
754 Reserve for encumbrances - prior year					$	0.00		
760 Other reserves					$	0.00		
771 Designated Fund Balance					$	0.00		
601 Appropriations			$	0.00				
602 Less: expenditures	$	68,819.50						
603 Less: encumbrances	$	0.00	$	(68,819.50)	$	(68,819.50)		
Appropriations less expenditures							$	(68,819.50)
Unappropriated:								
770 Fund Balance, July 1, 2024					$	98,908.02		
303 Less: budgeted fund balance					$	0.00		
Unappropriated fund balance							$	98,908.02
Total fund equity							$	30,088.52
TOTAL LIABILITIES AND FUND EQUITY							$	65,986.99

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

		Budgeted		Actual		Variance
Appropriations	$	0.00	$	68,819.50	$	(68,819.50)
Less: Revenues	$	0.00	$	(63,710.74)	$	63,710.74
Subtotal	$	0.00	$	5,108.76	$	(5,108.76)
Less: adjustment to appropriations for Prior Year Encumbrances	$	0.00	$	0.00	$	0.00
Total current year budgeted fund balance	$	0.00	$	5,108.76	$	(5,108.76)
Add: Unappropriated fund balance					$	98,908.02
Total of budgeted and unappropriated fund balance					$	93,799.26

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	5,108.76	(5,108.76)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	63,710.74	(63,710.74)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
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
Grand Totals		0.00	0.00	0.00	68,819.50	(68,819.50)

Fund 61 (Food Service)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food services		0.00	0.00	0.00	68,819.50	0.00	(68,819.50)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	68,819.50	0.00	(68,819.50)	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	5,108.76	(5,108.76)
61-1300-000-000	Sales	0.00	0.00	0.00	63,663.61	(63,663.61)
61-1510-000-000	Interest	0.00	0.00	0.00	47.13	(47.13)
Grand Totals		0.00	0.00	0.00	68,819.50	(68,819.50)

Minimum Expense General Ledger Report

Fund 61 (Food Service)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
61-000-100-890	Misc-Service Fees	0.00	0.00	0.00	1,610.00	0.00	(1,610.00)	0.00
61-000-100-420	Purchased Services	0.00	0.00	0.00	64,060.29	0.00	(64,060.29)	0.00
61-000-230-730	Kitchen Equipment	0.00	0.00	0.00	429.95	0.00	(429.95)	0.00
61-000-260-730	Equipment	0.00	0.00	0.00	2,719.26	0.00	(2,719.26)	0.00
Food services		0.00	0.00	0.00	68,819.50	0.00	(68,819.50)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	68,819.50	0.00	(68,819.50)	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).

Karen Constantino, Bus Adm/Bd Secy

3/7/25
Date