

Green Township School District Minimum Expense Transfer Report

FY2025 Data is Posted to 10/31/24

| Line(s)                                                | Budget Category                                  | Account                           | Orig Budget | Prior Enes. | Revs. Allowed | Basis of 10% | Max X-fers | YTD Xfers<br>to/from) | % X-Ferred | Remaining<br>Xfers From | Remaining<br>Xfers To |
|--------------------------------------------------------|--------------------------------------------------|-----------------------------------|-------------|-------------|---------------|--------------|------------|-----------------------|------------|-------------------------|-----------------------|
| 84000                                                  | Transfer of Funds to Charter Schools             | 10-000-100-56x                    | 32,600      | 0           | 0             | 32,600       | 3,260      | 0                     | 0.0        | 3,260                   |                       |
| 3200                                                   | Regular Programs - Instruction                   | 11-1XX-100-XXX                    | 2,934,937   | 3,261       | 0             | 2,938,198    | 293,818    | 273,689               | 9.3        | 567,509                 |                       |
| 10300, 11160, 12160, 40580, 41080                      | Sp Ed, BS/Rem, Biling, Speech/OT/PT & Ext Svs    | 11-2XX-100-XXX,<br>11-000-216,217 | 1,559,952   | 0           | 0             | 1,559,952    | 155,996    | (118,218)             | -7.6       | 37,777                  |                       |
| 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    | 0                     | 0.0        | 344,187                 |                       |
| 29680, 30620, 41660, 42200, 43620                      | Attend, Soc Wrk, Health, Guidance, CST, Library  | 11-000-211,213,218,<br>219,222    | 610,481     | 1,025       | 0             | 611,506      | 61,152     | 24,529                | 4.0        | 85,679                  |                       |
| 43200, 44180                                           | Improve Inst. & Staff Training                   | 11-000-221,223                    | 105,575     | 1,765       | 0             | 107,340      | 10,735     | 0                     | 0.0        | 10,734                  |                       |
| 45300                                                  | General Administration                           | 11-000-230-XXX                    | 365,029     | 0           | 0             | 365,029      | 36,503     | (20,290)              | -5.6       | 16,213                  | 56,793                |
| 46160                                                  | School Administration                            | 11-000-240-XXX                    | 81,674      | 424         | 0             | 82,097       | 8,209      | 0                     | 0.0        | 8,210                   | 8,210                 |
| 47200, 47620                                           | Central Svs & Admin Info Technology              | 11-000-25X-XXX                    | 317,676     | 0           | 0             | 317,676      | 31,768     | 0                     | 0.0        | 31,768                  | 31,768                |
| 51120                                                  | Operation & Maintenance of Plant Services        | 11-000-26X-XXX                    | 963,407     | 53,974      | 0             | 1,017,381    | 101,738    | 19,846                | 2.0        | 121,584                 |                       |
| 52480                                                  | Student Transportation Services                  | 11-000-270-XXX                    | 1,286,971   | 6,000       | 0             | 1,292,971    | 129,297    | 0                     | 0.0        | 129,297                 |                       |
| 71260                                                  | Personal Services - Employee Benefits            | 11-XXX-XXX-2XX                    | 1,815,827   | 0           | 0             | 1,815,827    | 181,583    | (180,000)             | -9.9       | 1,583                   |                       |
| 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     | 0                     | 0.0        | 33,606                  |                       |



School Business Administrator Signature

11/15/24

Date

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



**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| 101 Cash in checking account       | \$ 1,519,474.62 |                 |
| 102-106 Other cash equivalents     | \$ 349.42       |                 |
| Total cash                         |                 | \$ 1,519,824.04 |
| 111 Investments                    |                 | \$ 0.00         |
| 114 Investment interest receivable |                 | \$ 0.00         |
| 116 Capital reserve account        |                 | \$ 517,345.71   |
| 117 Maintenance reserve account    |                 | \$ 335,278.55   |
| 121 Tax levy receivable            |                 | \$ 7,441,943.36 |
| Accounts receivable                |                 |                 |
| 132 Interfund                      | \$ 80,316.28    |                 |
| 141 Intergovernmental - state      | \$ 1,476,052.01 |                 |
| 142 Intergovernmental - federal    | \$ 0.00         |                 |
| 143 Intergovernmental - other      | \$ 0.00         |                 |
| 153 Other Accounts Receivable      | \$ 7,709.60     |                 |
|                                    |                 | \$ 1,564,077.89 |
| Loans receivable                   |                 |                 |
| 131 Interfund                      | \$ 0.00         |                 |
| 151 Other Loans Receivable         | \$ 0.00         |                 |
|                                    |                 | \$ 0.00         |
| 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       | \$ (13,184,170.55) |                  |
|                                               |                    | \$ (59,773.69)   |
| TOTAL ASSETS AND RESOURCES                    |                    | \$ 11,318,695.86 |

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

|                                                  |             |
|--------------------------------------------------|-------------|
| 401 Interfund loans payable                      | \$ 0.00     |
| 402 Interfund accounts payable                   | \$ 5,824.87 |
| 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                                | \$ 8,219.87 |

|                                                                           |                  |                    |                 |                  |
|---------------------------------------------------------------------------|------------------|--------------------|-----------------|------------------|
| FUND EQUITY                                                               |                  |                    |                 |                  |
| Appropriated:                                                             |                  |                    |                 |                  |
| 753 Reserve for encumbrances - current year                               |                  |                    | \$ 8,813,265.24 |                  |
| 754 Reserve for encumbrances - prior year                                 |                  |                    | \$ 26,769.81    |                  |
|                                                                           |                  |                    |                 |                  |
| 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                    | \$ 0.00          |                    |                 |                  |
| Subtotal - maintenance reserve                                            |                  |                    | \$ 335,278.55   |                  |
| 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                                                        | \$ 14,033,460.19 |                    |                 |                  |
| 602 Less: expenditures                                                    | \$ 3,955,172.28  |                    |                 |                  |
| 603 Less: encumbrances                                                    | \$ 8,840,035.05  | \$ (12,795,207.33) | \$ 1,238,252.86 |                  |
| Appropriations less expenditures                                          |                  |                    |                 | \$ 10,720,912.17 |
|                                                                           |                  |                    |                 |                  |
| 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                                                         |                  |                    |                 | \$ 11,310,475.99 |
|                                                                           |                  |                    |                 |                  |
| TOTAL LIABILITIES AND FUND EQUITY                                         |                  |                    |                 | \$ 11,318,695.86 |

|                                                                |                    |                    |                 |
|----------------------------------------------------------------|--------------------|--------------------|-----------------|
| RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY         |                    |                    |                 |
|                                                                | Budgeted           | Actual             | Variance        |
| Appropriations                                                 | \$ 14,033,460.19   | \$ 12,795,207.33   | \$ 1,238,252.86 |
| Less: Revenues                                                 | \$ (13,124,396.86) | \$ (13,184,170.55) | \$ 59,773.69    |
| Subtotal                                                       | \$ 909,063.33      | \$ (388,963.22)    | \$ 1,298,026.55 |
| Change in capital reserve                                      |                    |                    |                 |
| Plus - Increase in reserve                                     | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Less - Withdrawal from reserve                                 | \$ (270,000.00)    | \$ 0.00            | \$ (270,000.00) |
| Change in maintenance reserve                                  |                    |                    |                 |
| Plus - Increase in reserve                                     | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| Less - Withdrawal from reserve                                 | \$ 0.00            | \$ 0.00            | \$ 0.00         |
| 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      | \$ (641,301.55)    | \$ 1,028,026.55 |
| Add: Unappropriated fund balance                               |                    |                    | \$ 589,563.82   |
| Total of budgeted and unappropriated fund balance              |                    |                    | \$ 1,617,590.37 |

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    | (538,963.22)  | 1,028,026.55            |
| 307/309/317  | Bgtd wdrwl from cap rsv     | 270,000.00    | 0.00       | 270,000.00    | 0.00          | 270,000.00              |
| 310          | Bgtd wdrwl from maint rsv   | 0.00          | 0.00       | 0.00          | 0.00          | 0.00                    |
| 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 | 11,344,284.55 | (59,773.69)             |
| 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 | 102,338.33 | 14,033,460.19 | 12,795,207.33 | 1,238,252.86            |

Fund 10 (General Fund)

| Account Group               | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-----------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Transfer for Charter School |             | 32,600.00    | 0.00         | 32,600.00   | 12,769.00    | 18,341.00    | 1,490.00      | 0.00    |
| Grand Totals for fund 10:   |             | 32,600.00    | 0.00         | 32,600.00   | 12,769.00    | 18,341.00    | 1,490.00      | 0.00    |

Fund 11 (Current Expense Fund)

| Account Group                           | Group Title           | Original Bgt  | New App/Tmsf | Revised Bgt   | Expenditures | Encumbrances | Avail Balance | Refunds    |
|-----------------------------------------|-----------------------|---------------|--------------|---------------|--------------|--------------|---------------|------------|
| Ungrouped Accounts                      |                       | 72,343.20     | 0.00         | 72,343.20     | 17,117.52    | 50,225.68    | 5,000.00      | 0.00       |
| Regular programs-Instruction            |                       | 2,646,519.35  | 340,000.00   | 2,986,519.35  | 609,670.65   | 2,331,202.36 | 45,646.34     | (2,499.66) |
| Regular programs-Home Instruction       |                       | 5,300.00      | 0.00         | 5,300.00      | 0.00         | 1,300.00     | 4,000.00      | 0.00       |
| Regular programs-Undistrib Instruction  |                       | 291,867.67    | (63,049.68)  | 228,817.99    | 150,190.70   | 29,889.51    | 48,737.78     | 460.05     |
| Special education-Resource room         |                       | 951,567.51    | (68,161.72)  | 883,405.79    | 162,305.96   | 596,848.93   | 124,250.90    | 0.00       |
| Special education-Prsch Disabilities-PT |                       | 88,568.00     | 11,000.00    | 99,568.00     | 20,818.94    | 78,749.06    | 0.00          | 0.00       |
| Basic skills/remedial-instruction       |                       | 394,039.54    | (75,584.92)  | 318,454.62    | 62,016.86    | 250,121.34   | 6,316.42      | 0.00       |
| Curricular activities-instruction       |                       | 60,000.00     | 0.00         | 60,000.00     | 2,149.60     | 57,850.40    | 0.00          | 0.00       |
| Athletic programs-instruction           |                       | 49,500.00     | 0.00         | 49,500.00     | 6,093.21     | 41,406.79    | 2,000.00      | 0.00       |
| Undistributed expense-instruction       |                       | 3,441,865.00  | 0.00         | 3,441,865.00  | 997,967.69   | 2,313,206.06 | 130,691.25    | 0.00       |
| 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     | 7,170.34     | 102,097.34    | 29,274.94    | 72,171.87    | 650.53        | 0.00       |
| Other support svc-Related svcs          |                       | 90,777.00     | 40,000.00    | 130,777.00    | 26,140.64    | 102,636.36   | 2,000.00      | 0.00       |
| Other support svc-Extra. svcs           |                       | 35,000.00     | (25,471.40)  | 9,528.60      | 1,715.95     | 6,853.50     | 959.15        | 0.00       |
| Other support svc-students-reg          |                       | 80,377.00     | 330.00       | 80,707.00     | 18,833.85    | 61,873.15    | 0.00          | 0.00       |
| Other support svc-students-spec         |                       | 328,805.32    | 24,253.29    | 353,058.61    | 77,117.16    | 275,278.62   | 662.83        | 0.00       |
| Impr of inst-other sup-instruc          |                       | 98,325.08     | 0.00         | 98,325.08     | 32,793.95    | 65,531.13    | 0.00          | 0.00       |
| Library and educ media                  |                       | 100,172.00    | 0.00         | 100,172.00    | 18,955.40    | 77,633.50    | 3,583.10      | 0.00       |
| Inst. staff training svcs               |                       | 7,250.00      | 1,765.00     | 9,015.00      | (984.83)     | 2,872.24     | 7,127.59      | 1,420.00   |
| Support svc-general admin               |                       | 365,029.38    | (20,290.00)  | 344,739.38    | 141,614.38   | 186,372.53   | 16,752.47     | 0.00       |
| Support svc-school admin                |                       | 81,673.93     | 423.50       | 82,097.43     | 38,874.35    | 42,018.87    | 1,204.21      | 0.00       |
| Business and other support svcs         |                       | 279,215.86    | 0.00         | 279,215.86    | 103,322.25   | 174,279.86   | 1,613.75      | 0.00       |
| Technology                              |                       | 38,460.00     | 0.00         | 38,460.00     | 29,539.02    | 8,014.98     | 906.00        | 0.00       |
| Operation/maint of plant svc            |                       | 101,718.00    | 38,249.32    | 139,967.32    | 55,577.63    | 57,346.80    | 27,042.89     | 18,580.08  |
| Operation/building & grounds            |                       | 751,005.54    | 35,570.63    | 786,576.17    | 249,730.30   | 437,686.28   | 99,159.59     | 9,637.69   |
| Maintenance                             |                       | 38,340.00     | 0.00         | 38,340.00     | 11,486.64    | 23,659.36    | 3,194.00      | 0.00       |
| Student transportation svcs             |                       | 1,286,971.48  | 6,000.00     | 1,292,971.48  | 377,801.67   | 764,907.53   | 150,262.28    | 1,205.90   |
| Employee Benefits                       |                       | 1,807,077.00  | (180,000.00) | 1,627,077.00  | 471,613.88   | 704,072.34   | 451,390.78    | 70,623.93  |
| 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 | 66,004.36    | 13,658,899.22 | 3,711,738.31 | 8,814,009.05 | 1,133,151.86  | 99,427.99  |

Fund 12 (Capital Outlay Fund)

| Account Group                | Group Title         | Original Bgt | New App/Tmsf | 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   | 30,435.00    | 336,062.00  | 224,766.00   | 7,685.00     | 103,611.00    | 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   | 36,333.97    | 341,960.97  | 230,664.97   | 7,685.00     | 103,611.00    | 0.00    |

Fund 16 (ARRA - ESF)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | 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/Tmsf | 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/Tmsf | 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 | 102,338.33 | 14,033,460.19 | 3,955,172.28 | 8,840,035.05 | 1,238,252.86 | 99,427.99 |
|-------------------------------------------|---------------|------------|---------------|--------------|--------------|--------------|-----------|

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    | (538,963.22)  | 1,028,026.55            |
| 307/309/317     | Bgtd wdrwl from cap rsv        | 270,000.00    | 0.00       | 270,000.00    | 0.00          | 270,000.00              |
| 310             | Bgtd wdrwl from maint rsv      | 0.00          | 0.00       | 0.00          | 0.00          | 0.00                    |
| 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          | 19,600.00     | (19,600.00)             |
| 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         | 29,595.75     | (29,535.75)             |
| 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          | 0.00          | 0.00                    |
| 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 | 102,338.33 | 14,033,460.19 | 12,795,207.33 | 1,238,252.86            |

Minimum Expense General Ledger Report

Fund 10 (General Fund)

| Expend. Account #           | Account Title               | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|-----------------------------|-----------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 10-000-100-560              | TRANSFER FOR CHARTER SCHOOL | 32,600.00    | 0.00         | 32,600.00   | 12,769.00    | 18,341.00    | 1,490.00      | 0.00    |
| Transfer for Charter School |                             | 32,600.00    | 0.00         | 32,600.00   | 12,769.00    | 18,341.00    | 1,490.00      | 0.00    |
| Grand Totals for fund 10:   |                             | 32,600.00    | 0.00         | 32,600.00   | 12,769.00    | 18,341.00    | 1,490.00      | 0.00    |

Fund 11 (Current Expense Fund)

| Expend. Account #                       | Account Title                             | Original Bgt | New App/Tmsf | Revised Bgt  | Expenditures | Encumbrances | Avail Balance | Refunds    |
|-----------------------------------------|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|
| 11-000-266-100                          | Security Guards-Salary                    | 72,343.20    | 0.00         | 72,343.20    | 17,117.52    | 50,225.68    | 5,000.00      | 0.00       |
| Ungrouped Accounts                      |                                           | 72,343.20    | 0.00         | 72,343.20    | 17,117.52    | 50,225.68    | 5,000.00      | 0.00       |
| 11-110-100-101                          | KDG SAL TEACHER                           | 336,795.35   | 101,000.00   | 437,795.35   | 83,309.21    | 354,486.14   | 0.00          | 0.00       |
| 11-120-100-101                          | GR 1-5 SAL TEACHERS                       | 1,459,921.60 | 246,000.00   | 1,705,921.60 | 325,306.53   | 1,366,653.52 | 13,961.55     | (2,499.66) |
| 11-130-100-101                          | GR 6-8 SALARIES                           | 841,052.40   | (7,000.00)   | 834,052.40   | 201,054.91   | 610,062.70   | 22,934.79     | 0.00       |
| 11-130-100-299                          | Unused Sick Pay-Term/Ret Staff            | 8,750.00     | 0.00         | 8,750.00     | 0.00         | 0.00         | 8,750.00      | 0.00       |
| Regular programs-Instruction            |                                           | 2,646,519.35 | 340,000.00   | 2,986,519.35 | 609,670.65   | 2,331,202.36 | 45,646.34     | (2,499.66) |
| 11-150-100-101                          | HOME INSTRUCTION                          | 1,300.00     | 0.00         | 1,300.00     | 0.00         | 1,300.00     | 0.00          | 0.00       |
| 11-150-100-320                          | OOD STUDENTS-HOME INST                    | 4,000.00     | 0.00         | 4,000.00     | 0.00         | 0.00         | 4,000.00      | 0.00       |
| Regular programs-Home Instruction       |                                           | 5,300.00     | 0.00         | 5,300.00     | 0.00         | 1,300.00     | 4,000.00      | 0.00       |
| 11-190-100-340                          | Purchased Tech Services                   | 0.00         | 1,970.00     | 1,970.00     | 1,970.00     | 0.00         | 0.00          | 0.00       |
| 11-190-100-610                          | GEN SUPPL-TECH                            | 248,508.81   | (65,644.71)  | 182,864.10   | 125,827.40   | 27,630.51    | 29,406.19     | 460.05     |
| 11-190-100-640                          | TEXTBOOKS                                 | 39,948.89    | (1,050.00)   | 38,898.89    | 19,567.30    | 0.00         | 19,331.59     | 0.00       |
| 11-190-100-890                          | MISC                                      | 3,409.97     | 1,675.03     | 5,085.00     | 2,826.00     | 2,259.00     | 0.00          | 0.00       |
| Regular programs-Undistrib Instruction  |                                           | 291,867.67   | (63,049.68)  | 228,817.99   | 150,190.70   | 29,889.51    | 48,737.78     | 460.05     |
| 11-213-100-101                          | RES CNTR SAL TC                           | 657,076.00   | (81,000.00)  | 576,076.00   | 104,707.00   | 347,369.00   | 124,000.00    | 0.00       |
| 11-213-100-106                          | RES CNTR AIDES                            | 293,491.51   | 13,088.00    | 306,579.51   | 57,349.32    | 249,230.19   | 0.00          | 0.00       |
| 11-213-100-610                          | RES CNTR SUPPLI                           | 1,000.00     | (249.72)     | 750.28       | 249.64       | 249.74       | 250.90        | 0.00       |
| Special education-Resource room         |                                           | 951,567.51   | (68,161.72)  | 883,405.79   | 162,305.96   | 596,848.93   | 124,250.90    | 0.00       |
| 11-215-100-101                          | PSD TEACHER SAL                           | 67,272.00    | 0.00         | 67,272.00    | 13,338.68    | 53,933.32    | 0.00          | 0.00       |
| 11-215-100-106                          | PSD AIDE SAL                              | 21,296.00    | 10,000.00    | 31,296.00    | 6,480.26     | 24,815.74    | 0.00          | 0.00       |
| 11-216-100-101                          | PRESCHOOL TEACHER                         | 0.00         | 1,000.00     | 1,000.00     | 1,000.00     | 0.00         | 0.00          | 0.00       |
| Special education-Prsch Disabilities-PT |                                           | 88,568.00    | 11,000.00    | 99,568.00    | 20,818.94    | 78,749.06    | 0.00          | 0.00       |
| 11-230-100-101                          | BSI TEACHERS                              | 388,059.54   | (76,787.24)  | 311,272.30   | 61,120.04    | 243,835.84   | 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     | 896.82       | 305.50       | 0.00          | 0.00       |
| Basic skills/remedial-instruction       |                                           | 394,039.54   | (75,584.92)  | 318,454.62   | 62,016.86    | 250,121.34   | 6,316.42      | 0.00       |
| 11-401-100-100                          | Salaries                                  | 60,000.00    | 0.00         | 60,000.00    | 2,149.60     | 57,850.40    | 0.00          | 0.00       |
| Curricular activities-instruction       |                                           | 60,000.00    | 0.00         | 60,000.00    | 2,149.60     | 57,850.40    | 0.00          | 0.00       |
| 11-402-100-100                          | Salaries                                  | 40,000.00    | 0.00         | 40,000.00    | 4,480.71     | 35,519.29    | 0.00          | 0.00       |
| 11-402-100-600                          | Supplies & Materials                      | 1,000.00     | 0.00         | 1,000.00     | 0.00         | 0.00         | 1,000.00      | 0.00       |
| 11-402-100-800                          | ATHLETICS - REFEREES                      | 7,500.00     | 0.00         | 7,500.00     | 1,612.50     | 5,887.50     | 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    | 6,093.21     | 41,406.79    | 2,000.00      | 0.00       |
| 11-000-100-561                          | TUITION-REG                               | 2,930,623.00 | 0.00         | 2,930,623.00 | 873,206.10   | 2,053,512.90 | 3,904.00      | 0.00       |
| 11-000-100-562                          | TUITION-SP ED                             | 257,519.00   | (18,004.00)  | 239,515.00   | 31,988.43    | 80,813.52    | 126,713.05    | 0.00       |
| 11-000-100-563                          | TUITION-VOTECH OUT OF CNTY                | 74,250.00    | 18,004.00    | 92,254.00    | 18,450.80    | 73,803.20    | 0.00          | 0.00       |
| 11-000-100-566                          | TUITION-PRIV SH                           | 179,473.00   | 0.00         | 179,473.00   | 74,322.36    | 105,076.44   | 74.20         | 0.00       |
| Undistributed expense-instruction       |                                           | 3,441,865.00 | 0.00         | 3,441,865.00 | 997,967.69   | 2,313,206.06 | 130,691.25    | 0.00       |
| 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    | (8,000.00)   | 81,277.00    | 16,740.36    | 64,536.64    | 0.00          | 0.00       |
| 11-000-213-300                          | Purchased Prof. & Tech. Svcs              | 650.00       | 15,057.24    | 15,707.24    | 9,707.24     | 6,000.00     | 0.00          | 0.00       |
| 11-000-213-610                          | GENERAL SUPPLIES                          | 5,000.00     | (886.90)     | 4,113.10     | 2,827.34     | 635.23       | 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    | 7,170.34     | 102,097.34   | 29,274.94    | 72,171.87    | 650.53        | 0.00       |
| 11-000-216-100                          | Salaries                                  | 86,777.00    | 42,000.00    | 128,777.00   | 26,140.64    | 102,636.36   | 0.00          | 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     | 0.00         | 2,000.00     | 0.00         | 0.00         | 2,000.00      | 0.00       |
| Other support svc-Related svcs          |                                           | 90,777.00    | 40,000.00    | 130,777.00   | 26,140.64    | 102,636.36   | 2,000.00      | 0.00       |

| Expend. Account #               | Account Title                             | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds   |
|---------------------------------|-------------------------------------------|--------------|---------------|-------------|--------------|--------------|---------------|-----------|
| 11-000-217-106                  | PERS CARE AIDE-GMR                        | 0.00         | 179.10        | 179.10      | 69.45        | 0.00         | 109.65        | 0.00      |
| 11-000-217-320                  | PERS CARE AIDE-CONTRACTED                 | 35,000.00    | (25,650.50)   | 9,349.50    | 1,646.50     | 6,853.50     | 849.50        | 0.00      |
| Other support svc-Extra. svcs   |                                           | 35,000.00    | (25,471.40)   | 9,528.60    | 1,715.95     | 6,853.50     | 959.15        | 0.00      |
| 11-000-218-104                  | GUIDANCE SAL                              | 79,777.00    | 0.00          | 79,777.00   | 17,903.85    | 61,873.15    | 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    | 330.00        | 80,707.00   | 18,833.85    | 61,873.15    | 0.00          | 0.00      |
| 11-000-219-104                  | CST SAL                                   | 172,777.00   | 0.00          | 172,777.00  | 36,579.07    | 136,197.93   | 0.00          | 0.00      |
| 11-000-219-105                  | CST SEC                                   | 72,170.88    | (10,000.00)   | 62,170.88   | 20,596.00    | 41,574.88    | 0.00          | 0.00      |
| 11-000-219-320                  | EVALS FOR PLACE                           | 82,541.00    | 33,341.40     | 115,882.40  | 17,843.89    | 97,432.76    | 605.75        | 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     | 1,104.81      | 2,171.25    | 2,098.20     | 73.05        | 0.00          | 0.00      |
| Other support svc-students-spec |                                           | 328,805.32   | 24,253.29     | 353,058.61  | 77,117.16    | 275,278.62   | 662.83        | 0.00      |
| 11-000-221-101                  | IMPRV of INSTR Prof Salaries              | 98,325.08    | 0.00          | 98,325.08   | 32,793.95    | 65,531.13    | 0.00          | 0.00      |
| Impr of inst-other sup-instruc  |                                           | 98,325.08    | 0.00          | 98,325.08   | 32,793.95    | 65,531.13    | 0.00          | 0.00      |
| 11-000-222-100                  | Salaries                                  | 96,272.00    | 0.00          | 96,272.00   | 18,955.40    | 77,316.60    | 0.00          | 0.00      |
| 11-000-222-600                  | LIBRARY SUP/MAT                           | 3,900.00     | 0.00          | 3,900.00    | 0.00         | 316.90       | 3,583.10      | 0.00      |
| Library and educ media          |                                           | 100,172.00   | 0.00          | 100,172.00  | 18,955.40    | 77,633.50    | 3,583.10      | 0.00      |
| 11-000-223-500                  | Other Purchased Services (400-500 Series) | 6,250.00     | 1,765.00      | 8,015.00    | (984.83)     | 1,972.24     | 7,027.59      | 1,420.00  |
| 11-000-223-800                  | O.E. STAFFTRAIN                           | 1,000.00     | 0.00          | 1,000.00    | 0.00         | 900.00       | 100.00        | 0.00      |
| Inst. staff training svcs       |                                           | 7,250.00     | 1,765.00      | 9,015.00    | (984.83)     | 2,872.24     | 7,127.59      | 1,420.00  |
| 11-000-230-100                  | Salaries                                  | 219,044.38   | 0.00          | 219,044.38  | 73,284.48    | 145,759.90   | 0.00          | 0.00      |
| 11-000-230-331                  | ADM LEGAL SV                              | 25,000.00    | (4,765.00)    | 20,235.00   | 5,310.12     | 14,689.88    | 235.00        | 0.00      |
| 11-000-230-332                  | AUDIT FEES                                | 35,195.00    | 0.00          | 35,195.00   | 26,500.00    | 8,695.00     | 0.00          | 0.00      |
| 11-000-230-334                  | Architectural/Engineering Svcs            | 7,500.00     | (1,643.29)    | 5,856.71    | 0.00         | 0.00         | 5,856.71      | 0.00      |
| 11-000-230-339                  | ADM PROF SVR                              | 3,000.00     | 0.00          | 3,000.00    | 0.00         | 0.00         | 3,000.00      | 0.00      |
| 11-000-230-340                  | ADM PCH TECH SV                           | 5,000.00     | 3,465.00      | 8,465.00    | 8,465.00     | 0.00         | 0.00          | 0.00      |
| 11-000-230-530                  | Communications/Telephone                  | 28,600.00    | 1,300.00      | 29,900.00   | 8,595.69     | 17,227.75    | 4,076.56      | 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    | (23,865.00)   | 4,025.00    | 1,829.30     | 0.00         | 2,195.70      | 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    | 139.00        | 12,939.00   | 11,550.50    | 0.00         | 1,388.50      | 0.00      |
| Support svc-general admin       |                                           | 365,029.38   | (20,290.00)   | 344,739.38  | 141,614.38   | 186,372.53   | 16,752.47     | 0.00      |
| 11-000-240-103                  | PRINCIPALS SAL                            | 14,692.21    | 0.00          | 14,692.21   | 4,878.53     | 9,813.68     | 0.00          | 0.00      |
| 11-000-240-105                  | SEC & CLERICAL                            | 41,531.72    | 0.00          | 41,531.72   | 9,750.03     | 31,781.69    | 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         | 95.00         | 95.00       | 95.00        | 0.00         | 0.00          | 0.00      |
| 11-000-240-600                  | BLDG/OFC SUPPLI                           | 2,000.00     | (558.40)      | 1,441.60    | 373.89       | 423.50       | 644.21        | 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    | 423.50        | 82,097.43   | 38,874.35    | 42,018.87    | 1,204.21      | 0.00      |
| 11-000-251-100                  | Salaries                                  | 223,065.86   | 8,388.25      | 231,454.11  | 83,268.45    | 148,185.66   | 0.00          | 0.00      |
| 11-000-251-330                  | COPIER SERVICE                            | 19,500.00    | 0.00          | 19,500.00   | 4,872.50     | 14,627.50    | 0.00          | 0.00      |
| 11-000-251-340                  | PURC PROF SERV                            | 31,000.00    | (7,820.93)    | 23,179.07   | 12,473.30    | 9,666.70     | 1,039.07      | 0.00      |
| 11-000-251-592                  | Other Purchased Services (400-500 Series) | 2,350.00     | 274.68        | 2,624.68    | 250.00       | 1,800.00     | 574.68        | 0.00      |
| 11-000-251-890                  | Misc. Expend                              | 3,300.00     | (842.00)      | 2,458.00    | 2,458.00     | 0.00         | 0.00          | 0.00      |
| Business and other support svcs |                                           | 279,215.86   | 0.00          | 279,215.86  | 103,322.25   | 174,279.86   | 1,613.75      | 0.00      |
| 11-000-252-100                  | Salaries                                  | 30,960.00    | 0.00          | 30,960.00   | 26,791.52    | 4,168.48     | 0.00          | 0.00      |
| 11-000-252-340                  | Purchased Technical Services              | 7,500.00     | 0.00          | 7,500.00    | 2,747.50     | 3,846.50     | 906.00        | 0.00      |
| Technology                      |                                           | 38,460.00    | 0.00          | 38,460.00   | 29,539.02    | 8,014.98     | 906.00        | 0.00      |
| 11-000-261-100                  | Salaries                                  | 42,940.00    | 0.00          | 42,940.00   | 13,075.29    | 29,864.71    | 0.00          | 0.00      |
| 11-000-261-300                  | MAINT PUR SERVICE                         | 2,100.00     | 0.00          | 2,100.00    | 1,325.76     | 0.00         | 774.24        | 0.00      |
| 11-000-261-420                  | MAINT CONTRACT                            | 54,678.00    | 37,249.32     | 91,927.32   | 39,501.11    | 26,157.56    | 26,268.65     | 18,580.08 |
| 11-000-261-610                  | MAINT SUPPLIES                            | 2,000.00     | 1,000.00      | 3,000.00    | 1,675.47     | 1,324.53     | 0.00          | 0.00      |
| Operation/maint of plant svc    |                                           | 101,718.00   | 38,249.32     | 139,967.32  | 55,577.63    | 57,346.80    | 27,042.89     | 18,580.08 |

| Expend. Account #            | Account Title                 | Original Bgt  | New App/Tnsf | Revised Bgt   | Expenditures | Encumbrances | Avail Balance | Refunds   |
|------------------------------|-------------------------------|---------------|--------------|---------------|--------------|--------------|---------------|-----------|
| 11-000-262-100               | Salaries                      | 253,055.85    | 149.00       | 253,204.85    | 83,809.98    | 169,245.87   | 149.00        | 0.00      |
| 11-000-262-300               | PURCH TECH SERV               | 13,000.00     | 0.00         | 13,000.00     | 900.00       | 0.00         | 12,100.00     | 0.00      |
| 11-000-262-420               | CONTRACTED SERV               | 95,697.69     | (7,353.93)   | 88,343.76     | 38,708.37    | 38,267.36    | 11,368.03     | 0.00      |
| 11-000-262-490               | WATER CHARGES                 | 4,000.00      | 0.00         | 4,000.00      | 538.42       | 3,461.58     | 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    | 94,217.00    | 77,521.00    | 2,502.00      | 0.00      |
| 11-000-262-590               | TRUCK GAS & MISC              | 16,100.00     | 0.00         | 16,100.00     | 1,225.00     | 0.00         | 14,875.00     | 0.00      |
| 11-000-262-610               | PLNT GEN SUP                  | 15,000.00     | 0.00         | 15,000.00     | 585.58       | 8,127.07     | 6,287.35      | 0.00      |
| 11-000-262-620               | HEAT/ELECTRIC                 | 6,500.00      | 0.00         | 6,500.00      | 0.00         | 0.00         | 6,500.00      | 0.00      |
| 11-000-262-621               | GAS                           | 0.00          | 50,000.00    | 50,000.00     | 0.00         | 50,000.00    | 0.00          | 0.00      |
| 11-000-262-622               | ELECTRIC                      | 120,000.00    | 5,000.00     | 125,000.00    | 34,327.56    | 90,672.44    | 0.00          | 0.00      |
| 11-000-262-624               | OIL                           | 100,000.00    | (67,287.44)  | 32,712.56     | 0.00         | 0.00         | 32,712.56     | 0.00      |
| 11-000-262-800               | OTHER OBJECTS                 | 7,975.00      | 0.00         | 7,975.00      | (4,581.61)   | 390.96       | 12,165.65     | 9,637.69  |
| Operation/building & grounds |                               | 751,005.54    | 35,570.63    | 786,576.17    | 249,730.30   | 437,686.28   | 99,159.59     | 9,637.69  |
| 11-000-263-100               | Grounds Salaries              | 34,340.00     | 0.00         | 34,340.00     | 11,486.64    | 22,853.36    | 0.00          | 0.00      |
| 11-000-263-610               | GENERAL SUPPLIES              | 4,000.00      | 0.00         | 4,000.00      | 0.00         | 806.00       | 3,194.00      | 0.00      |
| Maintenance                  |                               | 38,340.00     | 0.00         | 38,340.00     | 11,486.64    | 23,659.36    | 3,194.00      | 0.00      |
| 11-000-270-160               | TRANS - SAL-COORDINATOR       | 43,670.48     | 0.00         | 43,670.48     | 8,556.80     | 35,113.68    | 0.00          | 0.00      |
| 11-000-270-350               | TRANS - ADMIN FEE - SC COOP   | 33,500.00     | 12,722.22    | 46,222.22     | 25,223.42    | 0.00         | 20,998.80     | 0.00      |
| 11-000-270-503               | AID IN LIEU                   | 60,000.00     | 0.00         | 60,000.00     | 0.00         | 0.00         | 60,000.00     | 0.00      |
| 11-000-270-511               | REG TRANSP CONT               | 834,000.00    | (58,746.69)  | 775,253.31    | 207,483.22   | 521,076.78   | 46,693.31     | 0.00      |
| 11-000-270-512               | FIELD TRIPS                   | 20,000.00     | 0.00         | 20,000.00     | (600.00)     | 0.00         | 20,600.00     | 600.00    |
| 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    | 137,608.40   | 202,717.07   | 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  | 6,000.00     | 1,292,971.48  | 377,801.67   | 764,907.53   | 150,262.28    | 1,205.90  |
| 11-000-291-220               | FICA-OTHER                    | 130,000.00    | 0.00         | 130,000.00    | 38,136.37    | 0.00         | 91,863.63     | 0.00      |
| 11-000-291-241               | RETIREMENT/PENS               | 130,000.00    | (5,000.00)   | 125,000.00    | 0.00         | 0.00         | 125,000.00    | 0.00      |
| 11-000-291-242               | Other Retirement Contrib-ERIP | 8,500.00      | 0.00         | 8,500.00      | 2,916.91     | 0.00         | 5,583.09      | 0.00      |
| 11-000-291-260               | WORKERS COMPEN                | 52,610.00     | 0.00         | 52,610.00     | 0.00         | 0.00         | 52,610.00     | 0.00      |
| 11-000-291-270               | MEDICAL                       | 1,345,967.00  | (175,000.00) | 1,170,967.00  | 429,539.76   | 704,072.34   | 37,354.90     | 70,623.93 |
| 11-000-291-280               | TUITION REIMB                 | 30,000.00     | 0.00         | 30,000.00     | 0.00         | 0.00         | 30,000.00     | 0.00      |
| 11-000-291-290               | OTH EMP BENEFIT               | 110,000.00    | 0.00         | 110,000.00    | 1,020.84     | 0.00         | 108,979.16    | 0.00      |
| Employee Benefits            |                               | 1,807,077.00  | (180,000.00) | 1,627,077.00  | 471,613.88   | 704,072.34   | 451,390.78    | 70,623.93 |
| 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 | 66,004.36    | 13,658,899.22 | 3,711,738.31 | 8,814,009.05 | 1,133,151.86  | 99,427.99 |

Fund 12 (Capital Outlay Fund)

| Expend. Account #            | Account Title               | Original Bgt | New App/Tnsf | 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   | 22,750.00    | 2,750.00     | 0.00          | 0.00    |
| 12-000-400-450               | RENOVATIONS                 | 270,000.00   | 4,935.00     | 274,935.00  | 202,016.00   | 4,935.00     | 67,984.00     | 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   | 30,435.00    | 336,062.00  | 224,766.00   | 7,685.00     | 103,611.00    | 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   | 36,333.97    | 341,960.97  | 230,664.97   | 7,685.00     | 103,611.00    | 0.00    |

Fund 16 (ARRA - ESF)

| Expend. Account #         | Account Title | Original Bgt | New App/Tnsf | 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)

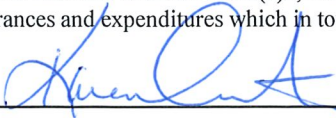
| Expend. Account #         | Account Title | Original Bgt | New App/Tnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|---------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Grand Totals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

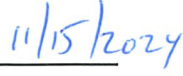
Fund 18 (Ed Jobs)

| Expend. Account # | Account Title | Original Bgt | New App/Tnsf | 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      | 0.00 |
| Grand Totals for all Subfunds of Fund 10: | 13,931,121.86 | 102,338.33 | 14,033,460.19 | 3,955,172.28 | 8,840,035.05 | 1,238,252.86 | 99,427.99 |      |

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

  
\_\_\_\_\_  
Date



**Interim Balance Sheet**

**ASSETS AND RESOURCES**

|                                               |                 |                 |
|-----------------------------------------------|-----------------|-----------------|
| ASSETS                                        |                 |                 |
| 101 Cash in checking account                  | \$ 931.84       |                 |
| 102-106 Other cash equivalents                | \$ 0.00         |                 |
| Total cash                                    |                 | \$ 931.84       |
| 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               | \$ 383,415.79   |                 |
| 143 Intergovernmental - other                 | \$ 0.00         |                 |
| 153 Other Accounts Receivable                 | \$ 0.00         |                 |
|                                               |                 | \$ 383,415.79   |
| 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) | \$ 245,930.19   |                 |
| 302 Less: revenues collected or accrued       | \$ (386,215.00) |                 |
|                                               |                 | \$ (140,284.81) |
| TOTAL ASSETS AND RESOURCES                    |                 | \$ 244,062.82   |

**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 |    |           | \$         | 54,304.88     |
| 754 Reserve for encumbrances - prior year   |    |           | \$         | 0.00          |
| 760 Other reserves                          |    |           | \$         | 0.00          |
| 771 Designated Fund Balance                 |    |           | \$         | 0.00          |
| 601 Appropriations                          |    | \$        | 254,392.19 |               |
| 602 Less: expenditures                      | \$ | 21,898.63 |            |               |
| 603 Less: encumbrances                      | \$ | 54,304.88 | \$         | (76,203.51)   |
| Appropriations less expenditures            |    |           | \$         | 178,188.68    |
|                                             |    |           |            | \$ 232,493.56 |
| Unappropriated:                             |    |           |            |               |
| 770 Fund Balance, July 1, 2024              |    |           | \$         | 0.00          |
| 303 Less: budgeted fund balance             |    |           | \$         | 0.00          |
| Unappropriated fund balance                 |    |           |            | \$ 0.00       |
| Total fund equity                           |    |           |            | \$ 232,493.56 |
| TOTAL LIABILITIES AND FUND EQUITY           |    |           |            | \$ 244,062.82 |



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    | (310,011.49) | 318,473.49              |
| 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          | 13,489.00 | 13,489.00   | 19,373.00    | (5,884.00)              |
| 4xxx         | From Federal Sources      | 158,919.00    | 73,522.19 | 232,441.19  | 366,842.00   | (134,400.81)            |
| 5xxx         | From Other Sources        | 0.00          | 0.00      | 0.00        | 0.00         | 0.00                    |
| Grand Totals |                           | 158,919.00    | 95,473.19 | 254,392.19  | 76,203.51    | 178,188.68              |

Fund 20 (Special Revenue Fund)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Ungrouped Accounts        |             | 0.00         | 13,142.00    | 13,142.00   | 9,287.00     | 0.00         | 3,855.00      | 0.00    |
| Title I                   |             | 39,498.00    | (12,194.89)  | 27,303.11   | 9,009.55     | 762.24       | 17,531.32     | 0.00    |
| IDEA (Prog. 250)          |             | 102,489.00   | 29,082.44    | 131,571.44  | 521.44       | 0.00         | 131,050.00    | 0.00    |
| IDEA (Prog. 252)          |             | 0.00         | 4,990.00     | 4,990.00    | 0.00         | 0.00         | 4,990.00      | 0.00    |
| Other State Proj          |             | 0.00         | 44,184.00    | 44,184.00   | 0.00         | 44,184.00    | 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    | 719.58       | 0.00         | 3,651.00      | 0.00    |
| Title IV (Drug Free)      |             | 7,985.00     | 2,057.06     | 10,042.06   | 42.06        | 1,800.00     | 8,200.00      | 0.00    |
| Other Spec Prog           |             | 0.00         | 6,355.00     | 6,355.00    | 0.00         | 6,312.75     | 42.25         | 0.00    |
| Non-Public Textbooks      |             | 0.00         | 1,585.00     | 1,585.00    | 0.00         | 1,245.89     | 339.11        | 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   | 95,473.19    | 254,392.19  | 21,898.63    | 54,304.88    | 178,188.68    | 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    | (310,011.49) | 318,473.49              |
| 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        | 3,092.00     | (3,092.00)              |
| 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          | 0.00        | 0.00        | 2,792.00     | (2,792.00)              |
| 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   | 56,265.00    | (38,581.00)             |
| 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/O                    | 0.00          | 0.00        | 0.00        | 0.00         | 0.00                    |
| 20-4417-265-000 | REAP                           | 0.00          | 44,184.00   | 44,184.00   | 0.00         | 44,184.00               |
| 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  | 6,483.00     | 118,400.00              |
| 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    | 0.00         | 4,990.00                |
| 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    | 11,200.00    | (2,249.00)              |
| 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    | 9,964.00     | (697.00)                |
| 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          | 4,680.00    | 4,680.00    | 8,020.00     | (3,340.00)              |



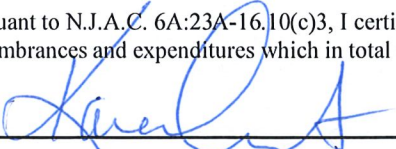
|                                                |            |           |            |            |              |
|------------------------------------------------|------------|-----------|------------|------------|--------------|
| 20-4530-477-000 CARES ACT                      | 0.00       | 0.00      | 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       | 201,961.00 | (201,961.00) |
| 20-4541-488-000 ESSER-Accel Lrn Coach&Ed Sup   | 0.00       | 0.00      | 0.00       | 10,800.00  | (10,800.00)  |
| 20-4542-489-000 ESSER Summer Learn&Enrich Ac   | 0.00       | 0.00      | 0.00       | 16,628.00  | (16,628.00)  |
| 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       | 45,000.00  | (45,000.00)  |
| Grand Totals                                   | 158,919.00 | 95,473.19 | 254,392.19 | 76,203.51  | 178,188.68   |

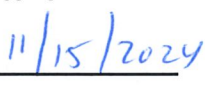


**Minimum Expense General Ledger Report****Fund 20 (Special Revenue Fund)**

| Expend. Account #         | Account Title                  | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|--------------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 20-455-100-100            | High Impact Tutorings-Sal-Inst | 0.00         | 1,980.00     | 1,980.00    | 825.00       | 0.00         | 1,155.00      | 0.00    |
| 20-455-200-200            | High Impact Tutor-EmpBenefits  | 0.00         | 2,700.00     | 2,700.00    | 0.00         | 0.00         | 2,700.00      | 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         | 13,142.00    | 13,142.00   | 9,287.00     | 0.00         | 3,855.00      | 0.00    |
| 20-230-100-100            | SAL. BASIC SKILLS TEACHER      | 0.00         | 9,900.00     | 9,900.00    | 0.00         | 0.00         | 9,900.00      | 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   | 9,007.93     | 762.24       | 4,631.32      | 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   | 9,009.55     | 762.24       | 17,531.32     | 0.00    |
| 20-250-100-560            | TUITIONS                       | 102,489.00   | 22,394.00    | 124,883.00  | 0.00         | 0.00         | 124,883.00    | 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    | 0.00         | 0.00         | 6,167.00      | 0.00    |
| IDEA (Prog. 250)          |                                | 102,489.00   | 29,082.44    | 131,571.44  | 521.44       | 0.00         | 131,050.00    | 0.00    |
| 20-252-200-300            | IDEA PRE N/P                   | 0.00         | 4,990.00     | 4,990.00    | 0.00         | 0.00         | 4,990.00      | 0.00    |
| IDEA (Prog. 252)          |                                | 0.00         | 4,990.00     | 4,990.00    | 0.00         | 0.00         | 4,990.00      | 0.00    |
| 20-265-200-100            | REAP SALARY                    | 0.00         | 44,184.00    | 44,184.00   | 0.00         | 44,184.00    | 0.00          | 0.00    |
| Other State Proj          |                                | 0.00         | 44,184.00    | 44,184.00   | 0.00         | 44,184.00    | 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    | 708.00       | 0.00         | 1,351.00      | 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    | 719.58       | 0.00         | 3,651.00      | 0.00    |
| 20-280-100-300            | TITLE IV - PROF. TECH.         | 7,985.00     | (6,585.00)   | 1,400.00    | 0.00         | 1,400.00     | 0.00          | 0.00    |
| 20-280-100-600            | TITLE IV - DRUG FREE           | 0.00         | 7,142.06     | 7,142.06    | 42.06        | 400.00       | 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   | 42.06        | 1,800.00     | 8,200.00      | 0.00    |
| 20-511-100-610            | Security Aid                   | 0.00         | 6,355.00     | 6,355.00    | 0.00         | 6,312.75     | 42.25         | 0.00    |
| Other Spec Prog           |                                | 0.00         | 6,355.00     | 6,355.00    | 0.00         | 6,312.75     | 42.25         | 0.00    |
| 20-501-100-640            | TEXTBOOKS                      | 0.00         | 1,585.00     | 1,585.00    | 0.00         | 1,245.89     | 339.11        | 0.00    |
| Non-Public Textbooks      |                                | 0.00         | 1,585.00     | 1,585.00    | 0.00         | 1,245.89     | 339.11        | 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   | 95,473.19    | 254,392.19  | 21,898.63    | 54,304.88    | 178,188.68    | 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

  
Date



**Interim Balance Sheet**

**ASSETS AND RESOURCES**

|                                               |                 |                |
|-----------------------------------------------|-----------------|----------------|
| ASSETS                                        |                 |                |
| 101 Cash in checking account                  | \$ (17,958.51)  |                |
| 102-106 Other cash equivalents                | \$ 0.00         |                |
| Total cash                                    |                 | \$ (17,958.51) |
| 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                 | \$ 47,909.00    |                |
| 142 Intergovernmental - federal               | \$ 0.00         |                |
| 143 Intergovernmental - other                 | \$ 0.00         |                |
| 153 Other Accounts Receivable                 | \$ 0.00         |                |
|                                               |                 | \$ 47,909.00   |
| 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            | \$            | 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/Tmsf | 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**

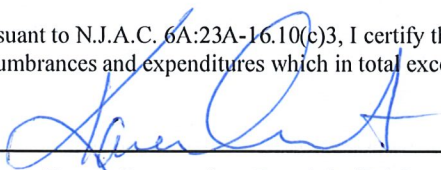
| Acct Group      | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date  | Unrealized Under/(Over) |
|-----------------|----------------------------|---------------|-----------|-------------|--------------|-------------------------|
| Recap           | From Recap of Fund 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              |

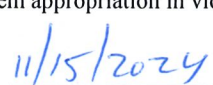
**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

| Expend. Account #         | Account Title | Original Bgt | New App/Tmsf | 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

  
Date



Interim Balance Sheet

ASSETS AND RESOURCES

|                                               |                |                |
|-----------------------------------------------|----------------|----------------|
| ASSETS                                        |                |                |
| 101 Cash in checking account                  | \$ 12,362.49   |                |
| 102-106 Other cash equivalents                | \$ 44,141.30   |                |
| Total cash                                    |                | \$ 56,503.79   |
| 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       | \$ (10,135.00) |                |
|                                               |                | \$ (10,135.00) |
| TOTAL ASSETS AND RESOURCES                    |                | \$ 56,559.79   |

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                      | \$ | 7,858.89 |       |               |
| 603 Less: encumbrances                      | \$ | 25.49    | \$    | (7,884.38)    |
| Appropriations less expenditures            |    |          | \$    | (7,858.89)    |
|                                             |    |          |       | \$ (7,833.40) |
|                                             |    |          |       |               |
| 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                           |    |          |       | \$ 36,402.36  |
| TOTAL LIABILITIES AND FUND EQUITY           |    |          |       | \$ 56,559.79  |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted   | Actual         | Variance      |
|----------------------------------------------------------------|------------|----------------|---------------|
| Appropriations                                                 | \$ 25.49   | \$ 7,884.38    | \$ (7,858.89) |
| Less: Revenues                                                 | \$ 0.00    | \$ (10,135.00) | \$ 10,135.00  |
| Subtotal                                                       | \$ 25.49   | \$ (2,250.62)  | \$ 2,276.11   |
|                                                                |            |                |               |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ (25.49) | \$ (25.49)     | \$ 0.00       |
|                                                                |            |                |               |
| Total current year budgeted fund balance                       | \$ 0.00    | \$ (2,276.11)  | \$ 2,276.11   |
|                                                                |            |                |               |
| Add: Unappropriated fund balance                               |            |                | \$ 44,235.76  |
|                                                                |            |                |               |
| Total of budgeted and unappropriated fund balance              |            |                | \$ 46,511.87  |

**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       | (2,250.62)  | 2,276.11                |
| 52xx         | From Transfers             | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 1xxx         | From Local Sources         | 0.00          | 0.00      | 0.00        | 10,135.00   | (10,135.00)             |
| 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       | 7,884.38    | (7,858.89)              |

**Fund 50 (Childcare)**

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Childcare                 |             | 0.00         | 25.49        | 25.49       | 7,858.89     | 25.49        | (7,858.89)    | 0.00    |
| Grand Totals for fund 50: |             | 0.00         | 25.49        | 25.49       | 7,858.89     | 25.49        | (7,858.89)    | 0.00    |

**Revenues Summary**

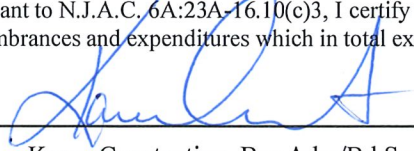
| Acct Group      | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|-----------------|----------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Recap           | From Recap of Fund Balance | 0.00          | 25.49     | 25.49       | (2,250.62)  | 2,276.11                |
| 50-1300-000-000 | Child care tuition         | 0.00          | 0.00      | 0.00        | 10,135.00   | (10,135.00)             |
| 50-1510-000-000 | Interest                   | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| Grand Totals    |                            | 0.00          | 25.49     | 25.49       | 7,884.38    | (7,858.89)              |

**Minimum Expense General Ledger Report**

**Fund 50 (Childcare)**

| Expend. Account #         | Account Title   | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-----------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 50-000-100-100            | Salaries        | 0.00         | 0.00         | 0.00        | 7,236.55     | 0.00         | (7,236.55)    | 0.00    |
| 50-000-100-600            | Supplies        | 0.00         | 25.49        | 25.49       | 63.95        | 25.49        | (63.95)       | 0.00    |
| 50-000-291-220            | Social Security | 0.00         | 0.00         | 0.00        | 558.39       | 0.00         | (558.39)      | 0.00    |
| Childcare                 |                 | 0.00         | 25.49        | 25.49       | 7,858.89     | 25.49        | (7,858.89)    | 0.00    |
| Grand Totals for fund 50: |                 | 0.00         | 25.49        | 25.49       | 7,858.89     | 25.49        | (7,858.89)    | 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

11/15/2024  
\_\_\_\_\_  
Date



Interim Balance Sheet

ASSETS AND RESOURCES

|                                               |                |                |
|-----------------------------------------------|----------------|----------------|
| ASSETS                                        |                |                |
| 101 Cash in checking account                  | \$ 49,242.05   |                |
| 102-106 Other cash equivalents                | \$ 63,082.17   |                |
| Total cash                                    |                | \$ 112,324.22  |
| 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 Proceeds 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       | \$ (22,629.46) |                |
|                                               |                | \$ (22,629.46) |
| TOTAL ASSETS AND RESOURCES                    |                | \$ 131,092.23  |

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                      | \$ | 3,714.26 |      |               |
| 603 Less: encumbrances                      | \$ | 0.00     | \$   | (3,714.26)    |
| Appropriations less expenditures            |    |          | \$   | (3,714.26)    |
| 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                           |    |          |      | \$ 95,193.76  |
| TOTAL LIABILITIES AND FUND EQUITY           |    |          |      | \$ 131,092.23 |

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

|                                                                | Budgeted | Actual         | Variance      |
|----------------------------------------------------------------|----------|----------------|---------------|
| Appropriations                                                 | \$ 0.00  | \$ 3,714.26    | \$ (3,714.26) |
| Less: Revenues                                                 | \$ 0.00  | \$ (22,629.46) | \$ 22,629.46  |
| Subtotal                                                       | \$ 0.00  | \$ (18,915.20) | \$ 18,915.20  |
| Less: adjustment to appropriations for Prior Year Encumbrances | \$ 0.00  | \$ 0.00        | \$ 0.00       |
| Total current year budgeted fund balance                       | \$ 0.00  | \$ (18,915.20) | \$ 18,915.20  |
| Add: Unappropriated fund balance                               |          |                | \$ 98,908.02  |
| Total of budgeted and unappropriated fund balance              |          |                | \$ 117,823.22 |

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        | (18,915.20) | 18,915.20               |
| 52xx         | From Transfers             | 0.00          | 0.00      | 0.00        | 0.00        | 0.00                    |
| 1xxx         | From Local Sources         | 0.00          | 0.00      | 0.00        | 22,629.46   | (22,629.46)             |
| 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        | 3,714.26    | (3,714.26)              |

Fund 61 (Food Service)

| Account Group             | Group Title | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|-------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| Food services             |             | 0.00         | 0.00         | 0.00        | 3,714.26     | 0.00         | (3,714.26)    | 0.00    |
| Grand Totals for fund 61: |             | 0.00         | 0.00         | 0.00        | 3,714.26     | 0.00         | (3,714.26)    | 0.00    |

Revenues Summary

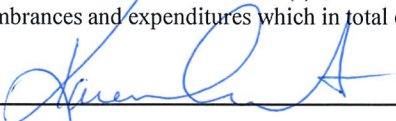
| Acct Group      | Group Title                | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|-----------------|----------------------------|---------------|-----------|-------------|-------------|-------------------------|
| Recap           | From Recap of Fund Balance | 0.00          | 0.00      | 0.00        | (18,915.20) | 18,915.20               |
| 61-1300-000-000 | Sales                      | 0.00          | 0.00      | 0.00        | 22,609.50   | (22,609.50)             |
| 61-1510-000-000 | Interest                   | 0.00          | 0.00      | 0.00        | 19.96       | (19.96)                 |
| Grand Totals    |                            | 0.00          | 0.00      | 0.00        | 3,714.26    | (3,714.26)              |

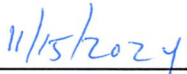
Minimum Expense General Ledger Report

Fund 61 (Food Service)

| Expend. Account #         | Account Title      | Original Bgt | New App/Tmsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---------------------------|--------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|
| 61-000-100-420            | Purchased Services | 0.00         | 0.00         | 0.00        | 995.00       | 0.00         | (995.00)      | 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        | 3,714.26     | 0.00         | (3,714.26)    | 0.00    |
| Grand Totals for fund 61: |                    | 0.00         | 0.00         | 0.00        | 3,714.26     | 0.00         | (3,714.26)    | 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

  
Date

