# Green Township School District Minimum Expense Transfer Report

FY2024 Data is Posted to 03/31/24

| Line(s) | Budget Catagory | Account | Orig Budget | Prior Encs. | Revs. Allowed | Basis of 10% | Max X-fers | YTD Xfers to(from) | % X-Fered | Remaining Xfers From | Remaining XFers To |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56x | 77,200 | 0 | 0 | 77,200 | 7,720 | 0 | 0.0 | 7,720 | |
| 3200 | Regular Programs - Instruction | 11-1XX-100-XXX | 2,961,450 | 0 | 0 | 2,961,450 | 296,147 | 150,700 | 5.1 | 446,845 | |
| 10300, 11160, 12160, 40580, 41080 | Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs | 11-2XX-100-XXX, 11-000-216,217 | 1,164,090 | 0 | 0 | 1,164,090 | 116,410 | (56,607) | -4.9 | 59,802 | |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Co/Extra-Curr. Activities, Athletics, Other Pgms | 11-4XX-X00-XXX | 107,340 | 0 | 0 | 107,340 | 10,734 | (10,000) | -9.3 | 734 | |
| 29180 | Tuition | 11-000-100-XXX | 3,607,388 | 0 | 0 | 3,607,388 | 360,739 | (83,689) | -2.3 | 277,049 | |
| 29680, 30620, 41660, 42200, 43620 | Attend, Soc Wrk, Heath, Guidance, CST, Library | 11-000-211,213,218, 219,222 | 535,318 | 0 | 0 | 535,318 | 53,532 | 67,551 | 12.6 | 121,083 | |
| 43200, 44180 | Improve Inst. & Staff Training | 11-000-221,223 | 108,802 | 0 | 0 | 108,802 | 10,880 | (1,900) | -1.7 | 8,980 | |
| 45300 | General Administration | 11-000-230-XXX | 342,703 | 0 | 0 | 342,703 | 34,272 | 34,041 | 9.9 | 68,311 | 229 |
| 46160 | School Administration | 11-000-240-XXX | 90,666 | 0 | 0 | 90,666 | 9,067 | 8,822 | 9.7 | 17,889 | 244 |
| 47200, 47620 | Central Svcs & Admin Info Technology | 11-000-25X-XXX | 295,988 | 0 | 0 | 295,988 | 29,598 | 29,388 | 9.9 | 58,987 | 211 |
| 51120 | Operation & Maintenance of Plant Services | 11-000-26X-XXX | 1,040,435 | 0 | 0 | 1,040,435 | 104,044 | (36,774) | -3.5 | 67,269 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 1,184,426 | 0 | 0 | 1,184,426 | 118,442 | 566 | 0.0 | 119,008 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 1,776,843 | 0 | 0 | 1,776,843 | 177,684 | (102,096) | -5.7 | 75,588 | |
| 72020 | Food Services | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0 | ---- | 0 | |
| 75880 | Equipment | 12-xxx-xxx-73x | 0 | 0 | 0 | 0 | 0 | 0 | ---- | 0 | |
| 76260 | Facilities Acquisition & Construction | 12-000-4xx-xxx | 430,567 | 0 | 0 | 430,567 | 43,057 | 0 | 0.0 | 43,057 | |

School Business Administrator Signature

4/16/2024
Date

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



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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | |
|---|---|---|
| ASSETS | | |
| 101 Cash in checking account | $ 1,758,599.04 | |
| 102-106 Other cash equivalents | $ 550.00 | |
| Total cash | | $ 1,759,149.04 |
| 111 Investments | | $ 0.00 |
| 114 Investment interest receivable | | $ 0.00 |
| 116 Capital reserve account | | $ 395,246.71 |
| 117 Maintenance reserve account | | $ 62,544.55 |
| 121 Tax levy receivable | | $ 2,503,146.99 |
| Accounts receivable | | |
| 132 Interfund | $ 6,642.09 | |
| 141 Intergovernmental - state | $ 637,293.31 | |
| 142 Intergovernmental - federal | $ 0.00 | |
| 143 Intergovernmental - other | $ 0.00 | |
| 153 Other Accounts Receivable | $ 6,691.15 | |
| | | $ 650,626.55 |
| 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) | $ 12,598,984.81 | |
| 302 Less: revenues collected or accrued | $ (12,827,325.08) | |
| | | $ (228,340.27) |
| TOTAL ASSETS AND RESOURCES | | $ 5,142,373.57 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 29,585.03 |
| 411 Intergovernmental accounts payable - state | $ 0.00 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 10,603.95 |
| 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 | $ 40,188.98 |


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| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 3,066,387.48 | |
| 754 Reserve for encumbrances - prior year | | | $ 0.00 | |
| 761 Reserved fund balance Capital Reserve - July 1, 2023 | | $ 658,530.89 | | |
| 604 Add: Increase in capital reserve | | $ 90.00 | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | $ (395,000.00) | | |
| 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 | | | $ 263,620.89 | |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2023 | | $ 110,669.55 | | |
| 606 Add: Increase in maintenance reserve | | $ 0.00 | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | | $ (48,125.00) | | |
| Subtotal - maintenance reserve | | | $ 62,544.55 | |
| 765 Reserved fund balance Tuition Reserve - July 1, 2023 | | $ 150,000.00 | | |
| 311 Less: Budgeted withdrawal from tuition reserve | | $ 0.00 | | |
| Subtotal - tuition reserve | | | $ 150,000.00 | |
| 760 Other reserves | | | $ 0.00 | |
| 771 Designated Fund Balance | | | $ 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | $ 0.00 | |
| 601 Appropriations | | $ 13,771,340.81 | | |
| 602 Less: expenditures | $ 9,720,097.87 | | | |
| 603 Less: encumbrances | $ 3,066,387.48 | $ (12,786,485.35) | $ 984,855.46 | |
| Appropriations less expenditures | | | | $ 4,527,408.38 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2023 | | | $ 1,304,097.21 | |
| 303 Less: budgeted fund balance | | | $ (729,321.00) | |
| Unappropriated fund balance | | | | $ 574,776.21 |
| Total fund equity | | | | $ 5,102,184.59 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 5,142,373.57 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 13,771,340.81 | $ 12,786,485.35 | $ 984,855.46 |
| Less: Revenues | $ (12,598,984.81) | $ (12,827,325.08) | $ 228,340.27 |
| Subtotal | $ 1,172,356.00 | $ (40,839.73) | $ 1,213,195.73 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | $ 90.00 | $ 0.00 | $ 90.00 |
| Less - Withdrawal from reserve | $ (395,000.00) | $ (263,284.18) | $ (131,715.82) |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less - Withdrawal from reserve | $ (48,125.00) | $ (48,125.00) | $ 0.00 |
| Change in tuition reserve | | | |
| Less - Withdrawal from reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 729,321.00 | $ (352,248.91) | $ 1,081,569.91 |
| Add: Unappropriated fund balance | | | $ 574,776.21 |
| Total of budgeted and unappropriated fund balance | | | $ 1,656,346.12 |


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**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 | 729,321.00 | 0.00 | 729,321.00 | (352,248.91) | 1,081,569.91 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 395,000.00 | 0.00 | 395,000.00 | 263,284.18 | 131,715.82 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 48,125.00 | 48,125.00 | 48,125.00 | 0.00 |
| 311 | Bgtd wdrwl from tuition rsv | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 10,719,325.81 | 0.00 | 10,719,325.81 | 10,840,941.08 | (121,615.27) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 1,879,659.00 | 0.00 | 1,879,659.00 | 1,986,384.00 | (106,725.00) |
| 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 | | 13,723,305.81 | 48,125.00 | 13,771,430.81 | 12,786,485.35 | 984,945.46 |


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## Fund 10 (General Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Transfer for Charter School | | 77,200.00 | 0.00 | 77,200.00 | 25,660.00 | 5,220.00 | 46,320.00 | 6,313.00 |
| | Grand Totals for fund 10: | 77,200.00 | 0.00 | 77,200.00 | 25,660.00 | 5,220.00 | 46,320.00 | 6,313.00 |

## Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Ungrouped Accounts | | 50,400.00 | 14,700.00 | 65,100.00 | 43,785.00 | 21,315.00 | 0.00 | 0.00 |
| Regular programs-Instruction | | 2,809,863.61 | 151,144.39 | 2,961,008.00 | 2,025,768.65 | 909,653.01 | 25,586.34 | 0.00 |
| Regular programs-Home Instruction | | 12,000.00 | (10,000.00) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Regular programs-Undistrib Instruction | | 157,086.22 | 805.45 | 157,891.67 | 125,664.81 | 20,003.20 | 12,223.66 | 4,097.97 |
| Special education-Multiple Disabilities | | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Special education-Resource room | | 923,901.33 | (149,736.25) | 774,165.08 | 540,593.90 | 232,321.76 | 1,249.42 | 0.00 |
| Special education-Prsch Disabilities-PT | | 0.00 | 74,964.14 | 74,964.14 | 39,457.94 | 35,236.39 | 269.81 | 0.00 |
| Basic skills/remedial-instruction | | 117,796.70 | 26,502.76 | 144,299.46 | 97,573.66 | 42,129.42 | 4,596.38 | 0.00 |
| Curricular activities-instruction | | 65,000.00 | (10,000.00) | 55,000.00 | 8,474.12 | 45,525.88 | 1,000.00 | 0.00 |
| Athletic programs-instruction | | 42,340.00 | 0.00 | 42,340.00 | 18,738.32 | 9,051.68 | 14,550.00 | 0.00 |
| Undistributed expense-instruction | | 3,607,388.00 | (83,689.46) | 3,523,698.54 | 2,692,424.34 | 754,619.84 | 76,654.36 | 633.00 |
| Attendance and social work svcs | | 6,000.00 | (2,174.04) | 3,825.96 | 0.00 | 0.00 | 3,825.96 | 0.00 |
| Health services | | 86,804.99 | 4,895.08 | 91,700.07 | 66,177.49 | 25,502.58 | 20.00 | 0.00 |
| Other support svc-Related svcs | | 87,392.00 | 290.00 | 87,682.00 | 58,661.80 | 25,020.20 | 4,000.00 | 0.00 |
| Other support svc-Extra. svcs | | 35,000.00 | (8,878.01) | 26,121.99 | 8,183.60 | 2,931.50 | 15,006.89 | 0.00 |
| Other support svc-students-reg | | 76,992.00 | 1,900.00 | 78,892.00 | 55,966.55 | 22,925.45 | 0.00 | 0.00 |
| Other support svc-students-spec | | 265,704.03 | 64,614.79 | 330,318.82 | 212,620.37 | 117,606.60 | 91.85 | 0.00 |
| Impr of inst-other sup-instruc | | 96,552.18 | 0.00 | 96,552.18 | 71,457.12 | 23,819.04 | 1,276.02 | 0.00 |
| Library and educ media | | 99,817.00 | (1,684.94) | 98,132.06 | 67,781.71 | 29,738.88 | 611.47 | 0.00 |
| Inst. staff training svcs | | 12,250.00 | (1,900.00) | 10,350.00 | 4,346.50 | 544.18 | 5,459.32 | 115.00 |
| Support svc-general admin | | 342,703.19 | 34,041.14 | 376,744.33 | 273,922.90 | 61,328.38 | 41,493.05 | 0.00 |
| Support svc-school admin | | 90,665.87 | 8,822.11 | 99,487.98 | 66,289.17 | 16,802.15 | 16,396.66 | 0.00 |
| Business and other support svcs | | 258,487.51 | 31,790.00 | 290,277.51 | 215,911.53 | 73,403.21 | 962.77 | 0.00 |
| Technology | | 37,500.00 | (2,402.00) | 35,098.00 | 13,447.06 | 1,199.00 | 20,451.94 | 0.00 |
| Operation/maint of plant svc | | 116,248.08 | 32,798.46 | 149,046.54 | 42,356.11 | 67,608.92 | 39,081.51 | 0.00 |
| Operation/building & grounds | | 830,138.63 | (36,147.77) | 793,990.86 | 507,168.90 | 218,676.75 | 68,145.21 | 9,852.27 |
| Maintenance | | 43,648.08 | 0.00 | 43,648.08 | 25,535.28 | 15,116.04 | 2,996.76 | 0.00 |
| Student transportation svcs | | 1,184,426.39 | 565.52 | 1,184,991.91 | 909,565.05 | 182,170.73 | 93,256.13 | 3,148.20 |
| Employee Benefits | | 1,759,343.00 | (93,346.37) | 1,665,996.63 | 1,243,966.81 | 99,982.69 | 322,047.13 | 146,486.25 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 11: | 13,215,448.81 | 48,125.00 | 13,263,573.81 | 9,436,088.69 | 3,056,232.48 | 771,252.64 | 164,332.69 |

## Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| Facil acquis/const | | 430,567.00 | 0.00 | 430,567.00 | 258,349.18 | 4,935.00 | 167,282.82 | 0.00 |
| | Grand Totals for fund 12: | 430,657.00 | 0.00 | 430,657.00 | 258,349.18 | 4,935.00 | 167,372.82 | 0.00 |

## Fund 16 (ARRA - ESF)

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


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Fund 17 (ARRA - GSF)

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

Fund 18 (Ed Jobs)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 18: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for all Subfunds of Fund 10: | 13,723,305.81 | 48,125.00 | 13,771,430.81 | 9,720,097.87 | 3,066,387.48 | 984,945.46 | 170,645.69 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 729,321.00 | 0.00 | 729,321.00 | (352,248.91) | 1,081,569.91 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 395,000.00 | 0.00 | 395,000.00 | 263,284.18 | 131,715.82 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 48,125.00 | 48,125.00 | 48,125.00 | 0.00 |
| 311 | Bgtd wdrwl from tuition rsv | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 10-1210-000-000 | Local Tax Levy | 10,719,235.81 | 0.00 | 10,719,235.81 | 10,719,234.00 | 1.81 |
| 10-1310-000-000 | TUITION - INDIVIDUAL | 0.00 | 0.00 | 0.00 | 36,050.00 | (36,050.00) |
| 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 | 6,757.53 | (6,757.53) |
| 10-1510-000-000 | INT ON INVEST | 60.00 | 0.00 | 60.00 | 65,980.43 | (65,920.43) |
| 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 | 12,781.91 | (12,781.91) |
| 10-1990-000-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 137.21 | (137.21) |
| 10-3111-000-000 | CORE CURR STAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3116-000-000 | School Choice | 708,800.00 | 0.00 | 708,800.00 | 708,800.00 | 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 | 251,979.00 | 0.00 | 251,979.00 | 251,979.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 106,725.00 | (106,725.00) |
| 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 | | 13,723,305.81 | 48,125.00 | 13,771,430.81 | 12,786,485.35 | 984,945.46 |


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**Minimum Expense General Ledger Report**

Fund 10 (General Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 10-000-100-560 | TRANSFER FOR CHARTER SCHOOL | 77,200.00 | 0.00 | 77,200.00 | 25,660.00 | 5,220.00 | 46,320.00 | 6,313.00 |
| Transfer for Charter School | | 77,200.00 | 0.00 | 77,200.00 | 25,660.00 | 5,220.00 | 46,320.00 | 6,313.00 |
| | Grand Totals for fund 10: | 77,200.00 | 0.00 | 77,200.00 | 25,660.00 | 5,220.00 | 46,320.00 | 6,313.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-266-100 | Security Guards-Salary | 50,400.00 | 14,700.00 | 65,100.00 | 43,785.00 | 21,315.00 | 0.00 | 0.00 |
| Ungrouped Accounts | | 50,400.00 | 14,700.00 | 65,100.00 | 43,785.00 | 21,315.00 | 0.00 | 0.00 |
| 11-110-100-101 | KDG SAL TEACHER | 391,599.75 | (72,114.46) | 319,485.29 | 209,537.96 | 96,261.79 | 13,685.54 | 0.00 |
| 11-120-100-101 | GR 1-5 SAL TEACHERS | 1,462,701.80 | 66,504.12 | 1,529,205.92 | 1,062,655.94 | 466,399.18 | 150.80 | 0.00 |
| 11-120-100-299 | Unused Sick Pay-Term/Ret Staff | 8,750.00 | (8,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101 | GR 6-8 SALARIES | 938,062.06 | 165,504.73 | 1,103,566.79 | 753,574.75 | 346,992.04 | 3,000.00 | 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 | | 2,809,863.61 | 151,144.39 | 2,961,008.00 | 2,025,768.65 | 909,653.01 | 25,586.34 | 0.00 |
| 11-150-100-101 | HOME INSTRUCTION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11-150-100-320 | OOD STUDENTS-HOME INST | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regular programs-Home Instruction | | 12,000.00 | (10,000.00) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11-190-100-106 | AIDES SAL | 1,300.00 | (395.72) | 904.28 | (395.72) | 1,300.00 | 0.00 | 395.72 |
| 11-190-100-320 | OT REG/READ REC | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340 | Purchased Tech Services | 0.00 | 9,174.86 | 9,174.86 | 4,295.95 | 4,878.91 | 0.00 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 500.00 | 0.00 | 500.00 | 24.16 | 0.00 | 475.84 | 0.00 |
| 11-190-100-610 | GEN SUPPL-TECH | 125,710.05 | (9,184.95) | 116,525.10 | 92,696.12 | 12,525.85 | 11,303.13 | 3,702.25 |
| 11-190-100-640 | TEXTBOOKS | 23,376.17 | (1,053.15) | 22,323.02 | 21,878.33 | 0.00 | 444.69 | 0.00 |
| 11-190-100-890 | MISC | 6,200.00 | 2,214.41 | 8,414.41 | 7,115.97 | 1,298.44 | 0.00 | 0.00 |
| Regular programs-Undistrib Instruction | | 157,086.22 | 805.45 | 157,891.67 | 125,664.81 | 20,003.20 | 12,223.66 | 4,097.97 |
| 11-212-100-101 | MD TEACHER SAL | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Special education-Multiple Disabilities | | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-101 | RES CNTR SAL TC | 631,911.00 | (158,662.00) | 473,249.00 | 333,918.99 | 139,330.01 | 0.00 | 0.00 |
| 11-213-100-106 | RES CNTR AIDES | 287,168.33 | 12,000.00 | 299,168.33 | 206,664.71 | 92,503.62 | 0.00 | 0.00 |
| 11-213-100-610 | RES CNTR SUPPLI | 4,822.00 | (3,074.25) | 1,747.75 | 10.20 | 488.13 | 1,249.42 | 0.00 |
| Special education-Resource room | | 923,901.33 | (149,736.25) | 774,165.08 | 540,593.90 | 232,321.76 | 1,249.42 | 0.00 |
| 11-215-100-101 | PSD TEACHER SAL | 0.00 | 62,392.00 | 62,392.00 | 34,401.20 | 27,990.80 | 0.00 | 0.00 |
| 11-215-100-106 | PSD AIDE SAL | 0.00 | 12,572.14 | 12,572.14 | 5,056.74 | 7,245.59 | 269.81 | 0.00 |
| Special education-Prsch Disabilities-PT | | 0.00 | 74,964.14 | 74,964.14 | 39,457.94 | 35,236.39 | 269.81 | 0.00 |
| 11-230-100-101 | BSI TEACHERS | 110,296.70 | 28,000.00 | 138,296.70 | 96,783.07 | 41,513.63 | 0.00 | 0.00 |
| 11-230-100-106 | BSI AIDES | 6,500.00 | (1,980.00) | 4,520.00 | 0.00 | 0.00 | 4,520.00 | 0.00 |
| 11-230-100-610 | BSI READ RECOV | 1,000.00 | 482.76 | 1,482.76 | 790.59 | 615.79 | 76.38 | 0.00 |
| Basic skills/remedial-instruction | | 117,796.70 | 26,502.76 | 144,299.46 | 97,573.66 | 42,129.42 | 4,596.38 | 0.00 |
| 11-401-100-100 | Salaries | 65,000.00 | (10,000.00) | 55,000.00 | 8,474.12 | 45,525.88 | 1,000.00 | 0.00 |
| Curricular activities-instruction | | 65,000.00 | (10,000.00) | 55,000.00 | 8,474.12 | 45,525.88 | 1,000.00 | 0.00 |
| 11-402-100-100 | Salaries | 35,000.00 | 0.00 | 35,000.00 | 12,755.82 | 8,244.18 | 14,000.00 | 0.00 |
| 11-402-100-600 | Supplies & Materials | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 |
| 11-402-100-800 | ATHLETICS - REFEREES | 6,000.00 | 0.00 | 6,000.00 | 5,662.50 | 337.50 | 0.00 | 0.00 |
| 11-402-100-930 | REFEREES | 1,000.00 | 0.00 | 1,000.00 | 320.00 | 470.00 | 210.00 | 0.00 |
| Athletic programs-instruction | | 42,340.00 | 0.00 | 42,340.00 | 18,738.32 | 9,051.68 | 14,550.00 | 0.00 |
| 11-000-100-561 | TUITION-REG | 3,081,778.00 | (16,855.00) | 3,064,923.00 | 2,451,938.40 | 612,984.60 | 0.00 | 0.00 |
| 11-000-100-562 | TUITION-SP ED | 268,610.00 | (1,851.00) | 266,759.00 | 150,317.41 | 71,623.26 | 44,818.33 | 459.00 |
| 11-000-100-563 | TUITION-VOTECH OUT OF CNTY | 50,000.00 | 1,851.00 | 51,851.00 | 31,351.00 | 20,500.00 | 0.00 | 0.00 |
| 11-000-100-566 | TUITION-PRIV SH | 207,000.00 | (66,834.46) | 140,165.54 | 58,817.53 | 49,511.98 | 31,836.03 | 174.00 |
| Undistributed expense-instruction | | 3,607,388.00 | (83,689.46) | 3,523,698.54 | 2,692,424.34 | 754,619.84 | 76,654.36 | 633.00 |
| 11-000-211-500 | Other Purchased Services (400-500 Series) | 6,000.00 | (2,174.04) | 3,825.96 | 0.00 | 0.00 | 3,825.96 | 0.00 |
| Attendance and social work svcs | | 6,000.00 | (2,174.04) | 3,825.96 | 0.00 | 0.00 | 3,825.96 | 0.00 |
| 11-000-213-100 | Salaries | 81,892.00 | (2,966.92) | 78,925.08 | 56,128.50 | 22,776.58 | 20.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 600.00 | 7,179.86 | 7,779.86 | 7,279.86 | 500.00 | 0.00 | 0.00 |
| 11-000-213-610 | GENERAL SUPPLIES | 4,312.99 | 682.14 | 4,995.13 | 2,769.13 | 2,226.00 | 0.00 | 0.00 |
| Health services | | 86,804.99 | 4,895.08 | 91,700.07 | 66,177.49 | 25,502.58 | 20.00 | 0.00 |


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Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-216-100 | Salaries | 83,392.00 | 290.00 | 83,682.00 | 58,661.80 | 25,020.20 | 0.00 | 0.00 |
| 11-000-216-320 | OT/PT/BLIND COM | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | | 87,392.00 | 290.00 | 87,682.00 | 58,661.80 | 25,020.20 | 4,000.00 | 0.00 |
| 11-000-217-106 | PERS CARE AIDE-GMR | 0.00 | 303.85 | 303.85 | 303.85 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320 | PERS CARE AIDE-CONTRACTED | 35,000.00 | (12,493.11) | 22,506.89 | 4,568.50 | 2,931.50 | 15,006.89 | 0.00 |
| 11-000-217-610 | EXTRAORD SVCS SUPPLIES | 0.00 | 3,311.25 | 3,311.25 | 3,311.25 | 0.00 | 0.00 | 0.00 |
| Other support svc-Extra. svcs | | 35,000.00 | (8,878.01) | 26,121.99 | 8,183.60 | 2,931.50 | 15,006.89 | 0.00 |
| 11-000-218-104 | GUIDANCE SAL | 76,392.00 | 1,900.00 | 78,292.00 | 55,366.55 | 22,925.45 | 0.00 | 0.00 |
| 11-000-218-610 | GENERAL SUPPLIES - GUIDANCE | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| Other support svc-students-reg | | 76,992.00 | 1,900.00 | 78,892.00 | 55,966.55 | 22,925.45 | 0.00 | 0.00 |
| 11-000-219-104 | CST SAL | 91,392.00 | 1,400.00 | 92,792.00 | 65,361.95 | 27,430.05 | 0.00 | 0.00 |
| 11-000-219-105 | CST SEC | 117,552.03 | 2,600.00 | 120,152.03 | 90,088.92 | 30,063.11 | 0.00 | 0.00 |
| 11-000-219-320 | EVALS FOR PLACE | 50,000.00 | 58,358.41 | 108,358.41 | 50,179.81 | 58,178.60 | 0.00 | 0.00 |
| 11-000-219-500 | Other Purchased Services (400-500 Series) | 3,300.00 | (3,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-610 | GENERAL SUPPLIES | 3,275.00 | 5,741.38 | 9,016.38 | 6,989.69 | 1,934.84 | 91.85 | 0.00 |
| 11-000-219-800 | Other Objects | 185.00 | (185.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other support svc-students-spec | | 265,704.03 | 64,614.79 | 330,318.82 | 212,620.37 | 117,606.60 | 91.85 | 0.00 |
| 11-000-221-101 | IMPRV of INSTR Prof Salaries | 93,552.18 | 1,723.98 | 95,276.16 | 71,457.12 | 23,819.04 | 0.00 | 0.00 |
| 11-000-221-104 | CUR SUP/WRITE/T | 3,000.00 | (1,723.98) | 1,276.02 | 0.00 | 0.00 | 1,276.02 | 0.00 |
| Impr of inst-other sup-instruc | | 96,552.18 | 0.00 | 96,552.18 | 71,457.12 | 23,819.04 | 1,276.02 | 0.00 |
| 11-000-222-100 | Salaries | 95,017.00 | 0.00 | 95,017.00 | 65,374.40 | 29,642.60 | 0.00 | 0.00 |
| 11-000-222-600 | LIBRARY SUP/MAT | 4,800.00 | (1,684.94) | 3,115.06 | 2,407.31 | 96.28 | 611.47 | 0.00 |
| Library and educ media | | 99,817.00 | (1,684.94) | 98,132.06 | 67,781.71 | 29,738.88 | 611.47 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 12,250.00 | (2,980.86) | 9,269.14 | 4,326.50 | 544.18 | 4,398.46 | 115.00 |
| 11-000-223-800 | O.E. STAFFTRAIN | 0.00 | 1,080.86 | 1,080.86 | 20.00 | 0.00 | 1,060.86 | 0.00 |
| Inst. staff training svcs | | 12,250.00 | (1,900.00) | 10,350.00 | 4,346.50 | 544.18 | 5,459.32 | 115.00 |
| 11-000-230-100 | Salaries | 206,728.19 | 5,965.00 | 212,693.19 | 159,624.49 | 53,068.70 | 0.00 | 0.00 |
| 11-000-230-331 | ADM LEGAL SV | 20,000.00 | 22,627.00 | 42,627.00 | 19,203.50 | 796.50 | 22,627.00 | 0.00 |
| 11-000-230-332 | AUDIT FEES | 33,500.00 | 1,040.00 | 34,540.00 | 34,540.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-334 | Architectural/Engineering Svcs | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 11-000-230-340 | ADM PCH TECH SV | 1,000.00 | 7,465.00 | 8,465.00 | 8,465.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 27,700.00 | (1,040.00) | 26,660.00 | 15,932.38 | 7,463.18 | 3,264.44 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Services | 0.00 | 2,986.25 | 2,986.25 | 2,986.25 | 0.00 | 0.00 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 31,500.00 | (1,522.89) | 29,977.11 | 23,572.50 | 0.00 | 6,404.61 | 0.00 |
| 11-000-230-600 | ADM SUP/MAT | 1,500.00 | (474.00) | 1,026.00 | 128.00 | 0.00 | 898.00 | 0.00 |
| 11-000-230-610 | BOE in house training | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-000-230-890 | ADM MISC EXP | 12,775.00 | (3,005.22) | 9,769.78 | 9,470.78 | 0.00 | 299.00 | 0.00 |
| Support svc-general admin | | 342,703.19 | 34,041.14 | 376,744.33 | 273,922.90 | 61,328.38 | 41,493.05 | 0.00 |
| 11-000-240-103 | PRINCIPALS SAL | 13,979.06 | 14,507.48 | 28,486.54 | 20,087.28 | 6,738.28 | 1,660.98 | 0.00 |
| 11-000-240-105 | SEC & CLERICAL | 52,736.81 | 0.00 | 52,736.81 | 30,182.94 | 10,063.87 | 12,490.00 | 0.00 |
| 11-000-240-300 | Purchased Professional & Tech Services | 20,500.00 | (5,721.00) | 14,779.00 | 14,779.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 0.00 | 35.63 | 35.63 | 0.00 | 0.00 | 35.63 | 0.00 |
| 11-000-240-600 | BLDG/OFC SUPPLI | 2,000.00 | 0.00 | 2,000.00 | 379.95 | 0.00 | 1,620.05 | 0.00 |
| 11-000-240-800 | BLDG ADMIN MISC | 1,450.00 | 0.00 | 1,450.00 | 860.00 | 0.00 | 590.00 | 0.00 |
| Support svc-school admin | | 90,665.87 | 8,822.11 | 99,487.98 | 66,289.17 | 16,802.15 | 16,396.66 | 0.00 |
| 11-000-251-100 | Salaries | 212,237.51 | 26,411.00 | 238,648.51 | 181,168.03 | 57,480.48 | 0.00 | 0.00 |
| 11-000-251-330 | COPIER SERVICE | 16,000.00 | 3,576.00 | 19,576.00 | 11,390.80 | 8,158.43 | 26.77 | 0.00 |
| 11-000-251-340 | PURC PROF SERV | 25,200.00 | 110.00 | 25,310.00 | 18,570.70 | 6,739.30 | 0.00 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 1,750.00 | 918.00 | 2,668.00 | 1,075.00 | 1,025.00 | 568.00 | 0.00 |
| 11-000-251-890 | Misc. Expend | 3,300.00 | 775.00 | 4,075.00 | 3,707.00 | 0.00 | 368.00 | 0.00 |
| Business and other support svcs | | 258,487.51 | 31,790.00 | 290,277.51 | 215,911.53 | 73,403.21 | 962.77 | 0.00 |
| 11-000-252-100 | Salaries | 30,000.00 | (2,402.00) | 27,598.00 | 7,452.06 | 0.00 | 20,145.94 | 0.00 |
| 11-000-252-340 | Purchased Technical Services | 7,500.00 | 0.00 | 7,500.00 | 5,995.00 | 1,199.00 | 306.00 | 0.00 |
| Technology | | 37,500.00 | (2,402.00) | 35,098.00 | 13,447.06 | 1,199.00 | 20,451.94 | 0.00 |
| 11-000-261-100 | Salaries | 46,848.08 | (701.54) | 46,146.54 | 25,535.28 | 13,312.80 | 7,298.46 | 0.00 |
| 11-000-261-300 | MAINT PUR SERVICE | 3,600.00 | 0.00 | 3,600.00 | 50.00 | 0.00 | 3,550.00 | 0.00 |
| 11-000-261-420 | MAINT CONTRACT | 63,800.00 | 32,425.00 | 96,225.00 | 14,139.85 | 53,852.10 | 28,233.05 | 0.00 |
| 11-000-261-610 | MAINT SUPPLIES | 2,000.00 | 1,075.00 | 3,075.00 | 2,630.98 | 444.02 | 0.00 | 0.00 |
| Operation/maint of plant svc | | 116,248.08 | 32,798.46 | 149,046.54 | 42,356.11 | 67,608.92 | 39,081.51 | 0.00 |


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## Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-262-100 | Salaries | 271,188.65 | 2,780.24 | 273,968.89 | 196,755.84 | 74,813.05 | 2,400.00 | 0.00 |
| 11-000-262-300 | PURCH TECH SERV | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 11-000-262-420 | CONTRACTED SERV | 132,703.98 | (43,271.07) | 89,432.91 | 51,433.91 | 20,797.33 | 17,201.67 | 3,838.56 |
| 11-000-262-490 | WATER CHARGES | 4,200.00 | 0.00 | 4,200.00 | 2,272.77 | 1,927.23 | 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 | 85,834.00 | 5,699.00 | 91,533.00 | 89,815.00 | 0.00 | 1,718.00 | 0.00 |
| 11-000-262-580 | Travel Expenses | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 11-000-262-590 | TRUCK GAS & MISC | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 1,600.00 | 10,500.00 | 0.00 |
| 11-000-262-610 | PLNT GEN SUP | 20,000.00 | 0.00 | 20,000.00 | 12,849.34 | 0.00 | 7,150.66 | 0.00 |
| 11-000-262-620 | HEAT/ELECTRIC | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 1,738.80 | 4,761.20 | 0.00 |
| 11-000-262-622 | ELECTRIC | 115,000.00 | 0.00 | 115,000.00 | 80,201.09 | 34,798.91 | 0.00 | 0.00 |
| 11-000-262-624 | OIL | 160,837.00 | (471.32) | 160,365.68 | 67,496.05 | 82,503.95 | 10,365.68 | 0.00 |
| 11-000-262-800 | OTHER OBJECTS | 7,975.00 | (884.62) | 7,090.38 | 6,344.90 | 497.48 | 248.00 | 6,013.71 |
| Operation/building & grounds | | 830,138.63 | (36,147.77) | 793,990.86 | 507,168.90 | 218,676.75 | 68,145.21 | 9,852.27 |
| 11-000-263-100 | Grounds Salaries | 39,148.08 | 0.00 | 39,148.08 | 25,535.28 | 13,612.80 | 0.00 | 0.00 |
| 11-000-263-610 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,503.24 | 2,496.76 | 0.00 |
| 11-000-266-600 | Security Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Maintenance | | 43,648.08 | 0.00 | 43,648.08 | 25,535.28 | 15,116.04 | 2,996.76 | 0.00 |
| 11-000-270-160 | TRANS - SAL-COORDINATOR | 24,424.39 | 500.00 | 24,924.39 | 18,655.92 | 6,268.47 | 0.00 | 0.00 |
| 11-000-270-350 | TRANS - ADMIN FEE - SC COOP | 25,000.00 | 6,634.04 | 31,634.04 | 31,634.04 | 0.00 | 0.00 | 0.00 |
| 11-000-270-503 | AID IN LIEU | 60,000.00 | 0.00 | 60,000.00 | 28,982.00 | 31,018.00 | 0.00 | 0.00 |
| 11-000-270-511 | REG TRANSP CONT | 703,402.00 | (6,568.52) | 696,833.48 | 525,086.64 | 137,558.36 | 34,188.48 | 0.00 |
| 11-000-270-512 | FIELD TRIPS | 12,000.00 | 0.00 | 12,000.00 | 7,310.20 | 605.90 | 4,083.90 | 3,148.20 |
| 11-000-270-513 | PROJ EXCEL/VOTE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-000-270-514 | SPECIAL EDUCATION | 358,600.00 | 0.00 | 358,600.00 | 297,896.25 | 6,720.00 | 53,983.75 | 0.00 |
| Student transportation svcs | | 1,184,426.39 | 565.52 | 1,184,991.91 | 909,565.05 | 182,170.73 | 93,256.13 | 3,148.20 |
| 11-000-291-220 | FICA-OTHER | 140,000.00 | 0.00 | 140,000.00 | 88,785.88 | 0.00 | 51,214.12 | 0.00 |
| 11-000-291-241 | RETIREMENT/PENS | 130,000.00 | (510.64) | 129,489.36 | 0.00 | 0.00 | 129,489.36 | 0.00 |
| 11-000-291-242 | Other Retirement Contrib-ERIP | 8,500.00 | 0.00 | 8,500.00 | 8,110.24 | 0.00 | 389.76 | 0.00 |
| 11-000-291-260 | WORKERS COMPEN | 49,994.00 | (6,154.00) | 43,840.00 | 43,840.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270 | MEDICAL | 1,300,849.00 | (86,681.73) | 1,214,167.27 | 1,052,812.96 | 99,982.69 | 61,371.62 | 146,486.25 |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 50,417.73 | 0.00 | 49,582.27 | 0.00 |
| Employee Benefits | | 1,759,343.00 | (93,346.37) | 1,665,996.63 | 1,243,966.81 | 99,982.69 | 322,047.13 | 146,486.25 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 11: | 13,215,448.81 | 48,125.00 | 13,263,573.81 | 9,436,088.69 | 3,056,232.48 | 771,252.64 | 164,332.69 |

## Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | $0.00 |
| 12-000-400-450 | RENOVATIONS | 395,000.00 | 0.00 | 395,000.00 | 258,349.18 | 4,935.00 | 131,715.82 | 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 | | 430,567.00 | 0.00 | 430,567.00 | 258,349.18 | 4,935.00 | 167,282.82 | 0.00 |
| | Grand Totals for fund 12: | 430,657.00 | 0.00 | 430,657.00 | 258,349.18 | 4,935.00 | 167,372.82 | 0.00 |

## Fund 16 (ARRA - ESF)

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

## Fund 17 (ARRA - GSF)

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

## Fund 18 (Ed Jobs)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 18: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Grand Totals for all Subfunds of Fund 10: | 13,723,305.81 | 48,125.00 | 13,771,430.81 | 9,720,097.87 | 3,066,387.48 | 984,945.46 | 170,645.69 |


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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

4/16/24
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | |
|---|---|---|
| ASSETS | | |
| 101 Cash in checking account | $ (174,811.39) | |
| 102-106 Other cash equivalents | $ 0.00 | |
| Total cash | | $ (174,811.39) |
| 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 | $ 53,971.73 | |
| 143 Intergovernmental - other | $ 0.00 | |
| 153 Other Accounts Receivable | $ 0.00 | |
| | | $ 53,971.73 |
| 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) | $ 609,028.62 | |
| 302 Less: revenues collected or accrued | $ (253,108.00) | |
| | | $ 355,920.62 |
| TOTAL ASSETS AND RESOURCES | | $ 235,080.96 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 0.00 |
| 411 Intergovernmental accounts payable - state | $ 6,145.87 |
| 412 Intergovernmental accounts payable - federal | $ 0.52 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 35,537.65 |
| 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 | $ 41,684.04 |


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| | | | | | |
|---|---|---|---|---|---|
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 44,047.96 | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | |
| 760 Other reserves | | | | $ 0.00 | |
| 771 Designated Fund Balance | | | | $ 0.00 | |
| 601 Appropriations | | | $ 609,028.62 | | |
| 602 Less: expenditures | $ 415,631.70 | | | | |
| 603 Less: encumbrances | $ 44,047.96 | | $ (459,679.66) | $ 149,348.96 | |
| Appropriations less expenditures | | | | | $ 193,396.92 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2023 | | | | $ 0.00 | |
| 303 Less: budgeted fund balance | | | | $ 0.00 | |
| Unappropriated fund balance | | | | | $ 0.00 |
| Total fund equity | | | | | $ 193,396.92 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 235,080.96 |


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**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 | 0.00 | 0.00 | 206,571.66 | (206,571.66) |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 33,825.00 | 33,825.00 | 40,875.00 | (7,050.00) |
| 4xxx | From Federal Sources | 164,573.00 | 410,630.62 | 575,203.62 | 212,233.00 | 362,970.62 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 164,573.00 | 444,455.62 | 609,028.62 | 459,679.66 | 149,348.96 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Ungrouped Accounts | | 0.00 | 318,545.09 | 318,545.09 | 192,325.68 | 41,899.67 | 84,319.74 | 0.00 |
| Title I | | 19,544.00 | 40,408.53 | 59,952.53 | 23,642.27 | 0.00 | 36,310.26 | 0.00 |
| IDEA (Prog. 250) | | 99,656.00 | 32,252.00 | 131,908.00 | 124,903.56 | 0.00 | 7,004.44 | 0.00 |
| IDEA (Prog. 252) | | 0.00 | 5,030.00 | 5,030.00 | 4,057.42 | 0.00 | 972.58 | 0.00 |
| Other State Proj | | 30,469.00 | 9,735.00 | 40,204.00 | 40,204.00 | 0.00 | 0.00 | 0.00 |
| Title II (Eisenhower) | | 6,404.00 | (6,404.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Title II (Other Prog.) | | 0.00 | 15,524.00 | 15,524.00 | 10,920.00 | 0.00 | 4,604.00 | 0.00 |
| Title IV (Drug Free) | | 8,500.00 | 4,002.00 | 12,502.00 | 10,462.57 | 0.00 | 2,039.43 | 0.00 |
| Other Spec Prog | | 0.00 | 4,920.00 | 4,920.00 | 1,373.78 | 2,148.29 | 1,397.93 | 0.00 |
| Non-Public Textbooks | | 0.00 | 1,387.00 | 1,387.00 | 1,387.00 | 0.00 | 0.00 | 0.00 |
| Non-Public Auxiliary Svcs | | 0.00 | 15,000.00 | 15,000.00 | 5,325.42 | 0.00 | 9,674.58 | 0.00 |
| Non-Public Nursing Svcs | | 0.00 | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 0.00 |
| Non-Public Technology | | 0.00 | 1,176.00 | 1,176.00 | 1,030.00 | 0.00 | 146.00 | 0.00 |
| | Grand Totals for fund 20: | 164,573.00 | 444,455.62 | 609,028.62 | 415,631.70 | 44,047.96 | 149,348.96 | 0.00 |


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**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 | 0.00 | 0.00 | 206,571.66 | (206,571.66) |
| 20-1920-000-000 | Sustainable Jersey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-000-012 | Other/Grants/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1980-000-000 | pr year void | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3213-000-000 | DISTANCE LEARN NET AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3214-213-000 | DISTANCE LEARNING CARRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3230-510-000 | NON-PUBLIC TECHNOLOGY | 0.00 | 1,176.00 | 1,176.00 | 1,176.00 | 0.00 |
| 20-3231-501-000 | CH194 - NonPublic Textbooks | 0.00 | 1,387.00 | 1,387.00 | 1,387.00 | 0.00 |
| 20-3232-502-000 | CHAPTER 192-COMP ED | 0.00 | 0.00 | 0.00 | 14,200.00 | (14,200.00) |
| 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 | 15,000.00 | 15,000.00 | 7,850.00 | 7,150.00 |
| 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 | 2,880.00 | 2,880.00 | 2,880.00 | 0.00 |
| 20-3241-511-000 | Security Aid | 0.00 | 4,920.00 | 4,920.00 | 4,920.00 | 0.00 |
| 20-3257-492-000 | SDA Emerg. Needs & Cap. Maint. | 0.00 | 8,462.00 | 8,462.00 | 8,462.00 | 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 | 19,544.00 | 26,280.02 | 45,824.02 | 6,110.00 | 39,714.02 |
| 20-4411-230-001 | Title I Non-Public | 0.00 | 10,575.00 | 10,575.00 | 0.00 | 10,575.00 |
| 20-4411-231-000 | TITLE I C/0 | 0.00 | 3,553.51 | 3,553.51 | 0.00 | 3,553.51 |
| 20-4417-265-000 | REAP | 30,469.00 | 9,735.00 | 40,204.00 | 40,204.00 | 0.00 |
| 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 | 99,656.00 | 20,919.00 | 120,575.00 | 120,575.00 | 0.00 |
| 20-4420-250-001 | IDEA Basic-N/P | 0.00 | 11,333.00 | 11,333.00 | 5,029.00 | 6,304.00 |
| 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 | 5,030.00 | 5,030.00 | 4,058.00 | 972.00 |
| 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 | 6,404.00 | 8,434.00 | 14,838.00 | 7,515.00 | 7,323.00 |
| 20-4451-270-001 | Title II N/P | 0.00 | 686.00 | 686.00 | 0.00 | 686.00 |
| 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 | 8,500.00 | 3,390.00 | 11,890.00 | 10,011.00 | 1,879.00 |
| 20-4471-280-001 | Title IV-N/P | 0.00 | 612.00 | 612.00 | 0.00 | 612.00 |
| 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 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 |


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| | | | | | |
|---|---|---|---|---|---|
| 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 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| 20-4535-484-000 CRRSA - Learning Accel. Grant | 0.00 | 8,982.99 | 8,982.99 | 8,731.00 | 251.99 |
| 20-4536-485-000 CRRSA - Mental Health Grant | 0.00 | 10,600.00 | 10,600.00 | 10,000.00 | 600.00 |
| 20-4540-487-000 ARP-ESSER | 0.00 | 162,197.79 | 162,197.79 | 0.00 | 162,197.79 |
| 20-4541-488-000 ESSER-Accel Lrn Coach&Ed Sup | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 10,800.00 |
| 20-4542-489-000 ESSER Summer Learn&Enrich Ac | 0.00 | 16,627.31 | 16,627.31 | 0.00 | 16,627.31 |
| 20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac | 0.00 | 17,950.00 | 17,950.00 | 0.00 | 17,950.00 |
| 20-4544-491-000 ESSER-NJTSS Mnt Hlth Sppt Stff | 0.00 | 42,825.00 | 42,825.00 | 0.00 | 42,825.00 |
| Grand Totals | 164,573.00 | 444,455.62 | 609,028.62 | 459,679.66 | 149,348.96 |


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**Minimum Expense General Ledger Report**

Fund 20 (Special Revenue Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 20-455-100-100 | High Impact Tutorings-Sal-Inst | 0.00 | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 35,300.00 | 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 |
| 20-483-100-100 | CRRSA - ESSER II Grant Program | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 |
| 20-484-100-100 | CRRSA - Learning Accel. Grant | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 20-484-100-600 | CRRSA - Learning Accel. Grant | 0.00 | 1,432.99 | 1,432.99 | 1,180.47 | 0.00 | 252.52 | 0.00 |
| 20-484-200-300 | CRRSA - Learning Accel. Grant | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 0.00 |
| 20-484-200-600 | CRRSA - Learning Accel. Grant | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 20-485-100-300 | CRRSA - Mental Health Grant | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 20-485-100-600 | CRRSA - Mental Health Grant | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 20-485-200-600 | CRRSA - Mental Health Grant | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 20-487-100-600 | ARP Esser Instruct Supplies | 0.00 | 14,090.43 | 14,090.43 | 13,807.16 | 0.00 | 283.27 | 0.00 |
| 20-487-200-600 | ARP-ESSER Grant Program | 0.00 | 10,364.76 | 10,364.76 | 10,364.76 | 0.00 | 0.00 | 0.00 |
| 20-487-400-720 | ARP-ESSER Grant-Building | 0.00 | 137,742.60 | 137,742.60 | 116,418.69 | 13,397.69 | 7,926.22 | 0.00 |
| 20-488-200-300 | ESSER-Accel Lrn Coach Prof&Tec | 0.00 | 10,800.00 | 10,800.00 | 756.00 | 0.00 | 10,044.00 | 0.00 |
| 20-489-100-100 | ESSER Summer Learn&Enrich Act. | 0.00 | 10,794.57 | 10,794.57 | 10,794.41 | 0.00 | 0.16 | 0.00 |
| 20-489-200-300 | ARP-Summer Learn-Prof&Tech Svc | 0.00 | 5,832.74 | 5,832.74 | 5,700.00 | 0.00 | 132.74 | 0.00 |
| 20-490-100-100 | ESSER-Cmpr Beyond Sch Day Act. | 0.00 | 17,950.00 | 17,950.00 | 0.00 | 0.00 | 17,950.00 | 0.00 |
| 20-491-100-300 | Mental Hlth-PurchServ-Instr | 0.00 | 42,825.00 | 42,825.00 | 13,654.19 | 28,501.98 | 668.83 | 0.00 |
| 20-492-261-420 | SDA Emerg. Needs & Cap. Maint. | 0.00 | 8,462.00 | 8,462.00 | 0.00 | 0.00 | 8,462.00 | 0.00 |
| Ungrouped Accounts | | 0.00 | 318,545.09 | 318,545.09 | 192,325.68 | 41,899.67 | 84,319.74 | 0.00 |
| 20-230-100-100 | SAL. BASIC SKILLS TEACHER | 0.00 | 2,556.02 | 2,556.02 | 2,556.02 | 0.00 | 0.00 | 0.00 |
| 20-230-100-300 | Purchased Services | 19,544.00 | (19,544.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-230-100-600 | TITLE I-SUPPLIES C/O | 0.00 | 25,897.51 | 25,897.51 | 17,886.25 | 0.00 | 8,011.26 | 0.00 |
| 20-230-200-100 | Salaries-Title I | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 0.00 | 5,040.00 | 0.00 |
| 20-230-200-300 | TITLE I C/O | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 20-230-200-500 | TITLE I OTHER PUR SRV | 0.00 | 1,759.00 | 1,759.00 | 0.00 | 0.00 | 1,759.00 | 0.00 |
| 20-230-200-600 | TITLE I-SUPPLIES | 0.00 | 11,700.00 | 11,700.00 | 3,200.00 | 0.00 | 8,500.00 | 0.00 |
| Title I | | 19,544.00 | 40,408.53 | 59,952.53 | 23,642.27 | 0.00 | 36,310.26 | 0.00 |
| 20-250-100-560 | TUITIONS | 99,656.00 | 20,919.00 | 120,575.00 | 120,575.00 | 0.00 | 0.00 | 0.00 |
| 20-250-100-600 | ARRA-Supplies | 0.00 | 4,850.00 | 4,850.00 | 4,328.56 | 0.00 | 521.44 | 0.00 |
| 20-250-200-300 | Non-Public Pur Prof Serv | 0.00 | 6,483.00 | 6,483.00 | 0.00 | 0.00 | 6,483.00 | 0.00 |
| IDEA (Prog. 250) | | 99,656.00 | 32,252.00 | 131,908.00 | 124,903.56 | 0.00 | 7,004.44 | 0.00 |
| 20-252-100-500 | PRESCHOOL TUITION | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 20-252-200-610 | INSTR. MAT/FURNITURE | 0.00 | 2,030.00 | 2,030.00 | 1,057.42 | 0.00 | 972.58 | 0.00 |
| IDEA (Prog. 252) | | 0.00 | 5,030.00 | 5,030.00 | 4,057.42 | 0.00 | 972.58 | 0.00 |
| 20-265-200-100 | REAP SALARY | 30,469.00 | 9,735.00 | 40,204.00 | 40,204.00 | 0.00 | 0.00 | 0.00 |
| Other State Proj | | 30,469.00 | 9,735.00 | 40,204.00 | 40,204.00 | 0.00 | 0.00 | 0.00 |
| 20-270-100-300 | TITLE II A | 6,404.00 | (6,404.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Title II (Eisenhower) | | 6,404.00 | (6,404.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-300 | Prof & Tech Services | 0.00 | 6,906.00 | 6,906.00 | 6,612.00 | 0.00 | 294.00 | 0.00 |
| 20-270-200-500 | TITLE II-CONFERENCE-TAS | 0.00 | 6,950.00 | 6,950.00 | 4,308.00 | 0.00 | 2,642.00 | 0.00 |
| 20-270-200-600 | TITLE II-SUPPLIES | 0.00 | 1,668.00 | 1,668.00 | 0.00 | 0.00 | 1,668.00 | 0.00 |
| Title II (Other Prog.) | | 0.00 | 15,524.00 | 15,524.00 | 10,920.00 | 0.00 | 4,604.00 | 0.00 |
| 20-280-100-300 | TITLE IV - PROF. TECH. | 0.00 | 4,197.00 | 4,197.00 | 4,196.97 | 0.00 | 0.03 | 0.00 |
| 20-280-100-500 | Title IV | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-280-100-600 | TITLE IV - DRUG FREE | 0.00 | 8,305.00 | 8,305.00 | 6,265.60 | 0.00 | 2,039.40 | 0.00 |
| Title IV (Drug Free) | | 8,500.00 | 4,002.00 | 12,502.00 | 10,462.57 | 0.00 | 2,039.43 | 0.00 |
| 20-511-100-610 | Security Aid | 0.00 | 4,920.00 | 4,920.00 | 1,373.78 | 2,148.29 | 1,397.93 | 0.00 |
| Other Spec Prog | | 0.00 | 4,920.00 | 4,920.00 | 1,373.78 | 2,148.29 | 1,397.93 | 0.00 |
| 20-501-100-640 | TEXTBOOKS | 0.00 | 1,387.00 | 1,387.00 | 1,387.00 | 0.00 | 0.00 | 0.00 |
| Non-Public Textbooks | | 0.00 | 1,387.00 | 1,387.00 | 1,387.00 | 0.00 | 0.00 | 0.00 |
| 20-502-200-320 | COMPENSATORY EDUCATION | 0.00 | 15,000.00 | 15,000.00 | 5,325.42 | 0.00 | 9,674.58 | 0.00 |
| Non-Public Auxiliary Svcs | | 0.00 | 15,000.00 | 15,000.00 | 5,325.42 | 0.00 | 9,674.58 | 0.00 |
| 20-509-200-320 | NON-PUBLIC NURSING | 0.00 | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 0.00 |
| Non-Public Nursing Svcs | | 0.00 | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 | 0.00 |
| 20-510-100-610 | NON-PUBLIC TECH | 0.00 | 1,176.00 | 1,176.00 | 1,030.00 | 0.00 | 146.00 | 0.00 |
| Non-Public Technology | | 0.00 | 1,176.00 | 1,176.00 | 1,030.00 | 0.00 | 146.00 | 0.00 |
| | Grand Totals for fund 20: | 164,573.00 | 444,455.62 | 609,028.62 | 415,631.70 | 44,047.96 | 149,348.96 | 0.00 |


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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

4/16/24
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | |
|---|---|---|
| ASSETS | | |
| 101 Cash in checking account | $ (12,925.75) | |
| 102-106 Other cash equivalents | $ 0.00 | |
| Total cash | | $ (12,925.75) |
| 111 Investments | | $ 0.00 |
| 114 Investment interest receivable | | $ 0.00 |
| 121 Tax levy receivable | | $ 91,855.00 |
| Accounts receivable | | |
| 132 Interfund | $ 0.00 | |
| 141 Intergovernmental - state | $ 40,656.00 | |
| 142 Intergovernmental - federal | $ 0.00 | |
| 143 Intergovernmental - other | $ 0.00 | |
| 153 Other Accounts Receivable | $ 0.00 | |
| | | $ 40,656.00 |
| 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) | $ 139,169.00 | |
| 302 Less: revenues collected or accrued | $ (139,169.00) | |
| | | $ 0.00 |
| TOTAL ASSETS AND RESOURCES | | $ 119,585.25 |

## 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 |


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| | | | | | |
|---|---|---|---|---|---|
| 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 | | | $ 139,169.00 | | |
| 602 Less: expenditures | $ 19,584.38 | | | | |
| 603 Less: encumbrances | $ 0.00 | | $ (19,584.38) | $ 119,584.62 | |
| Appropriations less expenditures | | | | | $ 119,584.62 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2023 | | | | $ 0.63 | |
| 303 Less: budgeted fund balance | | | | $ 0.00 | |
| Unappropriated fund balance | | | | | $ 0.63 |
| Total fund equity | | | | | $ 119,585.25 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 119,585.25 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 139,169.00 | $ 19,584.38 | $ 119,584.62 |
| Less: Revenues | $ (139,169.00) | $ (139,169.00) | $ 0.00 |
| Subtotal | $ 0.00 | $ (119,584.62) | $ 119,584.62 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (119,584.62) | $ 119,584.62 |
| Add: Unappropriated fund balance | | | $ 0.63 |
| Total of budgeted and unappropriated fund balance | | | $ 119,585.25 |


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**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 | (119,584.62) | 119,584.62 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 139,169.00 | 0.00 | 139,169.00 | 91,855.00 | 47,314.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 47,314.00 | (47,314.00) |
| 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 | | 139,169.00 | 0.00 | 139,169.00 | 19,584.38 | 119,584.62 |

Fund 40 (Debt Service Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Debt service-regular | | 139,169.00 | 0.00 | 139,169.00 | 19,584.38 | 0.00 | 119,584.62 | 0.00 |
| | Grand Totals for fund 40: | 139,169.00 | 0.00 | 139,169.00 | 19,584.38 | 0.00 | 119,584.62 | 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 | (119,584.62) | 119,584.62 |
| 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 | 139,169.00 | 0.00 | 139,169.00 | 91,855.00 | 47,314.00 |
| 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 | 47,314.00 | (47,314.00) |
| Grand Totals | | 139,169.00 | 0.00 | 139,169.00 | 19,584.38 | 119,584.62 |

**Minimum Expense General Ledger Report**

Fund 40 (Debt Service Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 40-701-510-830 | DS INTEREST | 39,169.00 | 0.00 | 39,169.00 | 19,584.38 | 0.00 | 19,584.62 | 0.00 |
| 40-701-510-910 | DS PRINCIPAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Debt service-regular | | 139,169.00 | 0.00 | 139,169.00 | 19,584.38 | 0.00 | 119,584.62 | 0.00 |
| | Grand Totals for fund 40: | 139,169.00 | 0.00 | 139,169.00 | 19,584.38 | 0.00 | 119,584.62 | 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

4/16/24
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | (8,224.64) | | |
| 102-106 Other cash equivalents | $ | 36,972.68 | | |
| Total cash | | | $ | 28,748.04 |
| 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 | $ | 1,945.00 | | |
| | | | $ | 1,945.00 |
| Loans receivable | | | | |
| 131 Interfund | $ | 0.00 | | |
| 151 Other Loans Receivable | $ | 0.00 | | |
| | | | $ | 0.00 |
| 199 Other current assets | | | $ | 0.00 |
| 241 Machinery and Equipment | | | $ | 7,764.00 |
| RESOURCES | | | | |
| 301 Estimated revenues (from adjusted budget) | $ | 0.00 | | |
| 302 Less: revenues collected or accrued | $ | (39,991.00) | | |
| | | | $ | (39,991.00) |
| TOTAL ASSETS AND RESOURCES | | | $ | (1,533.96) |

## 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 |


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| | | | | | |
|---|---|---|---|---|---|
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 151.55 | |
| 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 | $ 27,066.10 | | | | |
| 603 Less: encumbrances | $ 151.55 | $ (27,217.65) | $ (27,217.65) | | |
| Appropriations less expenditures | | | | | $ (27,066.10) |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2023 | | | $ 25,532.14 | | |
| 303 Less: budgeted fund balance | | | $ 0.00 | | |
| Unappropriated fund balance | | | | | $ 25,532.14 |
| Total fund equity | | | | | $ (1,533.96) |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ (1,533.96) |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 27,217.65 | $ (27,217.65) |
| Less: Revenues | $ 0.00 | $ (39,991.00) | $ 39,991.00 |
| Subtotal | $ 0.00 | $ (12,773.35) | $ 12,773.35 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (12,773.35) | $ 12,773.35 |
| Add: Unappropriated fund balance | | | $ 25,532.14 |
| Total of budgeted and unappropriated fund balance | | | $ 38,305.49 |


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**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 | (12,773.35) | 12,773.35 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 39,991.00 | (39,991.00) |
| 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 | 0.00 | 0.00 | 27,217.65 | (27,217.65) |

Fund 50 (Childcare)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Childcare | | 0.00 | 0.00 | 0.00 | 27,066.10 | 151.55 | (27,217.65) | 0.00 |
| | Grand Totals for fund 50: | 0.00 | 0.00 | 0.00 | 27,066.10 | 151.55 | (27,217.65) | 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 | (12,773.35) | 12,773.35 |
| 50-1300-000-000 | Child care tuition | 0.00 | 0.00 | 0.00 | 39,991.00 | (39,991.00) |
| 50-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 27,217.65 | (27,217.65) |

**Minimum Expense General Ledger Report**

Fund 50 (Childcare)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 50-000-100-100 | Salaries | 0.00 | 0.00 | 0.00 | 24,283.86 | 0.00 | (24,283.86) | 0.00 |
| 50-000-100-600 | Supplies | 0.00 | 0.00 | 0.00 | 899.04 | 151.55 | (1,050.59) | 0.00 |
| 50-000-291-220 | Social Security | 0.00 | 0.00 | 0.00 | 1,883.20 | 0.00 | (1,883.20) | 0.00 |
| Childcare | | 0.00 | 0.00 | 0.00 | 27,066.10 | 151.55 | (27,217.65) | 0.00 |
| | Grand Totals for fund 50: | 0.00 | 0.00 | 0.00 | 27,066.10 | 151.55 | (27,217.65) | 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

4/16/24
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101 Cash in checking account | $ | (10,084.53) | | |
| 102-106 Other cash equivalents | $ | 63,819.45 | | |
| Total cash | | | $ | 53,734.92 |
| 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 | $ | 93.54 | | |
| 142 Intergovernmental - federal | $ | 1,243.77 | | |
| 143 Intergovernmental - other | $ | 0.00 | | |
| 153 Other Accounts Receivable | $ | 0.00 | | |
| | | | $ | 1,337.31 |
| Loans receivable | | | | |
| 131 Interfund | $ | 0.00 | | |
| 151 Other Loans Receivable | $ | 0.00 | | |
| | | | $ | 0.00 |
| 161 Bond Procedes Receivable | | | $ | 3,008.23 |
| 199 Other current assets | | | $ | 0.00 |
| 241 Machinery and Equipment | | | $ | 27,885.00 |
| RESOURCES | | | | |
| 301 Estimated revenues (from adjusted budget) | $ | 0.00 | | |
| 302 Less: revenues collected or accrued | $ | (76,887.74) | | |
| | | | $ | (76,887.74) |
| TOTAL ASSETS AND RESOURCES | | | $ | 9,077.72 |

## 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 |
| 451 Loans payable | $ | 0.00 |
| 481 Deferred revenues | $ | 28,145.09 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 28,145.09 |


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| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | $ 82,407.03 | | | | | |
| 603 Less: encumbrances | $ 0.00 | $ (82,407.03) | $ (82,407.03) | | | |
| Appropriations less expenditures | | | | | $ (82,407.03) | |
| Unappropriated: | | | | | | |
| 770 Fund Balance, July 1, 2023 | | | $ 63,339.66 | | | |
| 303 Less: budgeted fund balance | | | $ 0.00 | | | |
| Unappropriated fund balance | | | | | $ 63,339.66 | |
| Total fund equity | | | | | $ (19,067.37) | |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 9,077.72 | |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 82,407.03 | $ (82,407.03) |
| Less: Revenues | $ 0.00 | $ (76,887.74) | $ 76,887.74 |
| Subtotal | $ 0.00 | $ 5,519.29 | $ (5,519.29) |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ 5,519.29 | $ (5,519.29) |
| Add: Unappropriated fund balance | | | $ 63,339.66 |
| Total of budgeted and unappropriated fund balance | | | $ 57,820.37 |


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**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | 5,519.29 | (5,519.29) |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 76,887.74 | (76,887.74) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 82,407.03 | (82,407.03) |

Fund 61 (Food Service)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Food services | | 0.00 | 0.00 | 0.00 | 82,407.03 | 0.00 | (82,407.03) | 0.00 |
| | Grand Totals for fund 61: | 0.00 | 0.00 | 0.00 | 82,407.03 | 0.00 | (82,407.03) | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | 5,519.29 | (5,519.29) |
| 61-1300-000-000 | Sales | 0.00 | 0.00 | 0.00 | 76,779.99 | (76,779.99) |
| 61-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 107.75 | (107.75) |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 82,407.03 | (82,407.03) |

**Minimum Expense General Ledger Report**

Fund 61 (Food Service)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 61-000-100-890 | Misc-Service Fees | 0.00 | 0.00 | 0.00 | 358.65 | 0.00 | (358.65) | 0.00 |
| 61-000-100-420 | Purchased Services | 0.00 | 0.00 | 0.00 | 67,950.06 | 0.00 | (67,950.06) | 0.00 |
| 61-000-100-610 | Supplies | 0.00 | 0.00 | 0.00 | 262.48 | 0.00 | (262.48) | 0.00 |
| 61-000-100-620 | Propane | 0.00 | 0.00 | 0.00 | 1,761.20 | 0.00 | (1,761.20) | 0.00 |
| 61-000-260-730 | Equipment | 0.00 | 0.00 | 0.00 | 12,074.64 | 0.00 | (12,074.64) | 0.00 |
| Food services | | 0.00 | 0.00 | 0.00 | 82,407.03 | 0.00 | (82,407.03) | 0.00 |
| | Grand Totals for fund 61: | 0.00 | 0.00 | 0.00 | 82,407.03 | 0.00 | (82,407.03) | 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

4/16/24
Date


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