# Green Township School District Monthly Transfer Report

FY2026 Data is Posted to 12/31/25

| Line(s) | Budget Category | Account | Orig Budget | Prior Encs. | Revs. Allowed | Basis of 10% | Max X-fers | YTD Xfers to(from) | % X-Fered | Remaining Xfers From | Remaining XFers To |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3200 | Regular Programs - Instruction | 11-1XX-100-XXX | 3,052,085 | 3,364 | 0 | 3,055,449 | 305,546 | (63,286) | -2.1 | 242,259 | |
| 10300, 11160, 12160, 40580, 41080 | Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs | 11-2XX-100-XXX, 11-000-216,217 | 1,480,620 | 0 | 0 | 1,480,620 | 148,064 | 43,973 | 3.0 | 192,035 | |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Co/Extra-Curr. Activities, Athletics, Other Pgms | 11-4XX-X00-XXX | 111,600 | 0 | 0 | 111,600 | 11,160 | 24,367 | 21.8 | 35,527 | |
| 29180 | Tuition | 11-000-100-XXX | 3,350,408 | 0 | 0 | 3,350,408 | 335,041 | 79,987 | 2.4 | 415,027 | |
| 29680, 30620, 41660, 42200, 43620 | Attend, Soc Wrk, Health, Guidance, CST, Library | 11-000-211,213,218, 219,222 | 637,984 | 0 | 0 | 637,984 | 63,797 | (8,562) | -1.3 | 55,236 | |
| 43200, 44180 | Improve Inst. & Staff Training | 11-000-221,223 | 103,012 | 205 | 0 | 103,218 | 10,322 | 3,691 | 3.6 | 14,013 | |
| 45300 | General Administration | 11-000-230-XXX | 357,477 | 0 | 0 | 357,477 | 35,749 | 25,000 | 7.0 | 60,748 | 10,748 |
| 46160 | School Administration | 11-000-240-XXX | 89,030 | 0 | 0 | 89,030 | 8,903 | 4,903 | 5.5 | 13,806 | 4,000 |
| 47200, 47620 | Central Svcs & Admin Info Technology | 11-000-25X-XXX | 328,031 | 0 | 0 | 328,031 | 32,803 | 17,999 | 5.5 | 50,802 | 14,804 |
| 51120 | Operation & Maintenance of Plant Services | 11-000-26X-XXX | 999,424 | 3,955 | 0 | 1,003,379 | 100,339 | (34,889) | -3.5 | 65,449 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 1,444,911 | 0 | 0 | 1,444,911 | 144,491 | (78,477) | -5.4 | 66,015 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 1,813,254 | 0 | 0 | 1,813,254 | 181,325 | (14,707) | -0.8 | 166,619 | |
| 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 | 230,567 | 0 | 0 | 230,567 | 23,057 | 0 | 0.0 | 23,057 | |
| 76320 | Cap Rsv - Transfer to Cap Projects | 12-000-4xx-931 | 0 | 0 | 0 | 0 | 0 | 0 | ---- | 0 | |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56x | 60,000 | 0 | 0 | 60,000 | 6,000 | 0 | 0.0 | 6,000 | |

School Business Administrator Signature

1/15/2026

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 | $ 1,983,621.10 | |
| 102-106 Other cash equivalents | $ 268.56 | |
| Total cash | | $ 1,983,889.66 |
| 111 Investments | | $ 0.00 |
| 114 Investment interest receivable | | $ 0.00 |
| 116 Capital reserve account | | $ 480,457.06 |
| 117 Maintenance reserve account | | $ 284,318.98 |
| 121 Tax levy receivable | | $ 5,715,314.00 |
| Accounts receivable | | |
| 132 Interfund | $ 6,642.09 | |
| 141 Intergovernmental - state | $ 1,196,094.00 | |
| 142 Intergovernmental - federal | $ 0.00 | |
| 143 Intergovernmental - other | $ 0.00 | |
| 153 Other Accounts Receivable | $ 4,408.70 | |
| | | $ 1,207,144.79 |
| 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) | $ 13,523,404.25 | |
| 302 Less: revenues collected or accrued | $ (13,544,569.19) | |
| | | $ (21,164.94) |
| TOTAL ASSETS AND RESOURCES | | $ 9,649,959.55 |

## LIABILITIES AND FUND EQUITY

| | |
|---|---|
| LIABILITIES | |
| 401 Interfund loans payable | $ 0.00 |
| 402 Interfund accounts payable | $ 73,069.45 |
| 411 Intergovernmental accounts payable - state | $ 0.00 |
| 412 Intergovernmental accounts payable - federal | $ 0.00 |
| 413 Intergovernmental accounts payable - other | $ 0.00 |
| 421 Accounts payable | $ 11,085.76 |
| 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 | $ (94.47) |
| Total liabilities | $ 84,060.74 |


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| | | | | |
|---|---|---|---|---|
| FUND EQUITY | | | | |
| Appropriated: | | | | |
| 753 Reserve for encumbrances - current year | | | $ 7,748,121.08 | |
| 754 Reserve for encumbrances - prior year | | | $ 0.00 | |
| 761 Reserved fund balance Capital Reserve - July 1, 2025 | | $ 480,457.06 | | |
| 604 Add: Increase in capital reserve | | $ 0.00 | | |
| 307 Less: Budgeted withdrawal from capital reserve - eligible costs | | $ (195,000.00) | | |
| 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 | | | $ 285,457.06 | |
| 764 Reserved fund balance Maintenance Reserve - July 1, 2025 | | $ 376,290.08 | | |
| 606 Add: Increase in maintenance reserve | | $ 0.00 | | |
| 310 Less: Budgeted withdrawal from maintenance reserve | | $ (91,972.10) | | |
| Subtotal - maintenance reserve | | | $ 284,317.98 | |
| 765 Reserved fund balance Tuition Reserve - July 1, 2025 | | $ 235,000.00 | | |
| 311 Less: Budgeted withdrawal from tuition reserve | | $ (60,000.00) | | |
| Subtotal - tuition reserve | | | $ 175,000.00 | |
| 760 Other reserves | | | $ 0.00 | |
| 771 Designated Fund Balance | | | $ 0.00 | |
| 772 Designated Fund Balance - ARRA/SEMI | | | $ 0.00 | |
| 601 Appropriations | | $ 14,157,900.34 | | |
| 602 Less: expenditures | $ 5,931,116.97 | | | |
| 603 Less: encumbrances | $ 7,748,121.08 | $ (13,679,238.05) | $ 478,662.29 | |
| Appropriations less expenditures | | | | $ 8,971,558.41 |
| Unappropriated: | | | | |
| 770 Fund Balance, July 1, 2025 | | | $ 874,340.40 | |
| 303 Less: budgeted fund balance | | | $ (280,000.00) | |
| Unappropriated fund balance | | | | $ 594,340.40 |
| Total fund equity | | | | $ 9,565,898.81 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | $ 9,649,959.55 |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 14,157,900.34 | $ 13,679,238.05 | $ 478,662.29 |
| Less: Revenues | $ (13,523,404.25) | $ (13,544,569.19) | $ 21,164.94 |
| Subtotal | $ 634,496.09 | $ 134,668.86 | $ 499,827.23 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less - Withdrawal from reserve | $ (195,000.00) | $ 0.00 | $ (195,000.00) |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less - Withdrawal from reserve | $ (91,972.10) | $ (91,971.10) | $ (1.00) |
| Change in tuition reserve | | | |
| Less - Withdrawal from reserve | $ (60,000.00) | $ (60,000.00) | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (7,523.99) | $ (7,523.99) | $ 0.00 |
| Total current year budgeted fund balance | $ 280,000.00 | $ (24,826.23) | $ 304,826.23 |
| Add: Unappropriated fund balance | | | $ 594,340.40 |
| Total of budgeted and unappropriated fund balance | | | $ 899,166.63 |


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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 | 280,000.00 | 7,523.99 | 287,523.99 | (17,302.24) | 304,826.23 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 195,000.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 91,972.10 | 91,972.10 | 91,971.10 | 1.00 |
| 311 | Bgtd wdrwl from tuition rsv | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | $0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 11,573,746.25 | 0.00 | 11,573,746.25 | 11,594,911.19 | (21,164.94) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 1,949,658.00 | 0.00 | 1,949,658.00 | 1,949,658.00 | 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 | | 14,058,404.25 | 99,496.09 | 14,157,900.34 | 13,679,238.05 | 478,662.29 |


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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 | | 60,000.00 | 0.00 | 60,000.00 | 19,148.00 | 19,658.00 | 21,194.00 | 0.00 |
| | Grand Totals for fund 10: | 60,000.00 | 0.00 | 60,000.00 | 19,148.00 | 19,658.00 | 21,194.00 | 0.00 |

## Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Ungrouped Accounts | | 76,775.00 | 0.00 | 76,775.00 | 32,800.95 | 43,974.05 | 0.00 | 0.00 |
| Regular programs-Instruction | | 2,829,578.95 | (49,228.52) | 2,780,350.43 | 1,193,052.77 | 1,587,182.66 | 115.00 | 0.00 |
| Regular programs-Home Instruction | | 9,300.00 | (3,781.46) | 5,518.54 | 0.00 | 5,300.00 | 218.54 | 0.00 |
| Regular programs-Undistrib Instruction | | 221,956.23 | (15,662.26) | 206,293.97 | 147,511.73 | 15,546.78 | 43,235.46 | 2,232.41 |
| Special education-Resource room | | 923,550.07 | 41,679.31 | 965,229.38 | 317,741.39 | 647,487.99 | 0.00 | 0.00 |
| Special education-Prsch Disabilities-PT | | 129,120.26 | 0.00 | 129,120.26 | 58,065.93 | 71,054.33 | 0.00 | 0.00 |
| Basic skills/remedial-instruction | | 289,505.92 | 750.62 | 290,256.54 | 88,359.38 | 201,897.16 | 0.00 | 0.00 |
| Curricular activities-instruction | | 62,520.00 | 25,000.00 | 87,520.00 | 12,263.93 | 75,256.07 | 0.00 | 0.00 |
| Athletic programs-instruction | | 49,080.00 | (633.13) | 48,446.87 | 8,117.10 | 39,892.90 | 436.87 | 0.00 |
| Undistributed expense-instruction | | 3,350,408.20 | 79,986.67 | 3,430,394.87 | 1,245,574.76 | 2,184,820.11 | 0.00 | 0.00 |
| Health services | | 113,359.59 | 0.00 | 113,359.59 | 50,358.46 | 60,908.49 | 2,092.64 | 0.00 |
| Other support svc-Related svcs | | 129,443.68 | (1,510.17) | 127,933.51 | 69,386.77 | 57,525.90 | 1,020.84 | 0.00 |
| Other support svc-Extra. svcs | | 9,000.00 | 3,053.70 | 12,053.70 | 2,258.70 | 9,795.00 | 0.00 | 0.00 |
| Other support svc-students-reg | | 85,893.64 | 0.00 | 85,893.64 | 35,162.08 | 49,681.56 | 1,050.00 | 0.00 |
| Other support svc-students-spec | | 338,904.88 | (8,562.00) | 330,342.88 | 126,047.02 | 183,909.49 | 20,386.37 | 1,690.00 |
| Impr of inst-other sup-instruc | | 102,012.27 | 0.00 | 102,012.27 | 50,883.24 | 51,129.03 | 0.00 | 0.00 |
| Library and educ media | | 99,826.14 | 0.00 | 99,826.14 | 38,574.80 | 61,251.34 | 0.00 | 0.00 |
| Inst. staff training svcs | | 1,000.00 | 3,896.43 | 4,896.43 | 3,452.43 | 1,292.00 | 152.00 | 60.00 |
| Support svc-general admin | | 357,476.78 | 25,000.00 | 382,476.78 | 198,099.45 | 146,521.68 | 37,855.65 | 0.00 |
| Support svc-school admin | | 97,780.30 | 2,000.00 | 99,780.30 | 54,943.85 | 35,544.55 | 9,291.90 | 0.00 |
| Business and other support svcs | | 287,330.84 | 17,999.00 | 305,329.84 | 145,106.69 | 142,149.89 | 18,073.26 | 0.00 |
| Technology | | 40,700.00 | 0.00 | 40,700.00 | 6,335.33 | 33,121.35 | 1,243.32 | 0.00 |
| Operation/maint of plant svc | | 98,127.75 | 91,972.10 | 190,099.85 | 111,798.51 | 61,612.76 | 16,688.58 | 0.00 |
| Operation/building & grounds | | 784,593.71 | (30,934.00) | 753,659.71 | 403,919.89 | 287,159.05 | 62,580.77 | 26,837.42 |
| Maintenance | | 39,927.75 | 0.00 | 39,927.75 | 17,831.04 | 18,696.61 | 3,400.10 | 0.00 |
| Student transportation svcs | | 1,444,911.29 | (78,476.50) | 1,366,434.79 | 600,020.18 | 651,082.96 | 115,331.65 | 0.00 |
| Employee Benefits | | 1,795,754.00 | (3,053.70) | 1,792,700.30 | 791,508.45 | 980,351.09 | 20,840.76 | 115,901.07 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 11: | 13,767,837.25 | 99,496.09 | 13,867,333.34 | 5,809,174.83 | 7,704,144.80 | 354,013.71 | 146,720.90 |

## Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facil acquis/const | | 230,567.00 | 0.00 | 230,567.00 | 102,794.14 | 24,318.28 | 103,454.58 | 0.00 |
| | Grand Totals for fund 12: | 230,567.00 | 0.00 | 230,567.00 | 102,794.14 | 24,318.28 | 103,454.58 | 0.00 |

## Fund 16 (ARRA - ESF)

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

## Fund 17 (ARRA - GSF)

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


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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: | 14,058,404.25 | 99,496.09 | 14,157,900.34 | 5,931,116.97 | 7,748,121.08 | 478,662.29 | 146,720.90 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 280,000.00 | 7,523.99 | 287,523.99 | (17,302.24) | 304,826.23 |
| 307/309/317 | Bgtd wdrwl from cap rsv | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 195,000.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 91,972.10 | 91,972.10 | 91,971.10 | 1.00 |
| 311 | Bgtd wdrwl from tuition rsv | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | $0.00 |
| 10-1210-000-000 | Local Tax Levy | 11,524,686.25 | 0.00 | 11,524,686.25 | 11,524,686.00 | 0.25 |
| 10-1310-000-000 | TUITION - INDIVIDUAL | 49,000.00 | 0.00 | 49,000.00 | 21,000.00 | 28,000.00 |
| 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 | 908.70 | (908.70) |
| 10-1510-000-000 | INT ON INVEST | 0.00 | 0.00 | 0.00 | 38,387.39 | (38,387.39) |
| 10-1510-100-000 | INTEREST ON INVEST CAP RE | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 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 | 9,929.10 | (9,929.10) |
| 10-1990-000-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3111-000-000 | CORE CURR STAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3116-000-000 | School Choice | 917,514.00 | 0.00 | 917,514.00 | 917,514.00 | 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 | 321,656.00 | 0.00 | 321,656.00 | 321,656.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3132-000-000 | Categorical Special Ed Aid | 632,920.00 | 0.00 | 632,920.00 | 632,920.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3177-000-000 | Categorical Security Aid | 77,568.00 | 0.00 | 77,568.00 | 77,568.00 | 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 | 0.00 | 0.00 |
| 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 | | 14,058,404.25 | 99,496.09 | 14,157,900.34 | 13,679,238.05 | 478,662.29 |


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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 | 60,000.00 | 0.00 | 60,000.00 | 19,148.00 | 19,658.00 | 21,194.00 | 0.00 |
| Transfer for Charter School | | 60,000.00 | 0.00 | 60,000.00 | 19,148.00 | 19,658.00 | 21,194.00 | 0.00 |
| | Grand Totals for fund 10: | 60,000.00 | 0.00 | 60,000.00 | 19,148.00 | 19,658.00 | 21,194.00 | 0.00 |

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-266-100 | Security Guards-Salary | 76,775.00 | 0.00 | 76,775.00 | 32,800.95 | 43,974.05 | 0.00 | 0.00 |
| Ungrouped Accounts | | 76,775.00 | 0.00 | 76,775.00 | 32,800.95 | 43,974.05 | 0.00 | 0.00 |
| 11-110-100-101 | KDG SAL TEACHER | 420,008.17 | (29,725.00) | 390,283.17 | 155,443.44 | 234,724.73 | 115.00 | 0.00 |
| 11-120-100-101 | GR 1-5 SAL TEACHERS | 1,348,952.52 | (7,100.02) | 1,341,852.50 | 602,529.57 | 739,322.93 | 0.00 | 0.00 |
| 11-130-100-101 | GR 6-8 SALARIES | 1,051,868.26 | (3,653.50) | 1,048,214.76 | 435,079.76 | 613,135.00 | 0.00 | 0.00 |
| 11-130-100-299 | Unused Sick Pay-Term/Ret Staff | 8,750.00 | (8,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regular programs-Instruction | | 2,829,578.95 | (49,228.52) | 2,780,350.43 | 1,193,052.77 | 1,587,182.66 | 115.00 | 0.00 |
| 11-150-100-101 | HOME INSTRUCTION | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 |
| 11-150-100-320 | OOD STUDENTS-HOME INST | 4,000.00 | (3,781.46) | 218.54 | 0.00 | 0.00 | 218.54 | 0.00 |
| Regular programs-Home Instruction | | 9,300.00 | (3,781.46) | 5,518.54 | 0.00 | 5,300.00 | 218.54 | 0.00 |
| 11-190-100-340 | Purchased Tech Services | 0.00 | 1,251.34 | 1,251.34 | 1,102.50 | 148.84 | 0.00 | 0.00 |
| 11-190-100-610 | GEN SUPPL-TECH | 218,406.23 | (16,913.60) | 201,492.63 | 146,129.49 | 13,492.68 | 41,870.46 | 2,232.41 |
| 11-190-100-890 | MISC | 3,550.00 | 0.00 | 3,550.00 | 279.74 | 1,905.26 | 1,365.00 | 0.00 |
| Regular programs-Undistrib Instruction | | 221,956.23 | (15,662.26) | 206,293.97 | 147,511.73 | 15,546.78 | 43,235.46 | 2,232.41 |
| 11-213-100-101 | RES CNTR SAL TC | 605,676.73 | 39,999.50 | 645,676.23 | 192,578.75 | 453,097.48 | 0.00 | 0.00 |
| 11-213-100-106 | RES CNTR AIDES | 317,873.34 | 1,430.00 | 319,303.34 | 124,925.79 | 194,377.55 | 0.00 | 0.00 |
| 11-213-100-610 | RES CNTR SUPPLI | 0.00 | 249.81 | 249.81 | 236.85 | 12.96 | 0.00 | 0.00 |
| Special education-Resource room | | 923,550.07 | 41,679.31 | 965,229.38 | 317,741.39 | 647,487.99 | 0.00 | 0.00 |
| 11-215-100-101 | PSD TEACHER SAL | 71,813.64 | 0.00 | 71,813.64 | 30,019.40 | 41,794.24 | 0.00 | 0.00 |
| 11-215-100-106 | PSD AIDE SAL | 57,306.62 | 0.00 | 57,306.62 | 28,046.53 | 29,260.09 | 0.00 | 0.00 |
| Special education-Prsch Disabilities-PT | | 129,120.26 | 0.00 | 129,120.26 | 58,065.93 | 71,054.33 | 0.00 | 0.00 |
| 11-230-100-101 | BSI TEACHERS | 282,030.92 | 0.00 | 282,030.92 | 87,615.31 | 194,415.61 | 0.00 | 0.00 |
| 11-230-100-106 | BSI AIDES | 7,475.00 | 0.00 | 7,475.00 | 0.00 | 7,475.00 | 0.00 | 0.00 |
| 11-230-100-610 | BSI READ RECOV | 0.00 | 750.62 | 750.62 | 744.07 | 6.55 | 0.00 | 0.00 |
| Basic skills/remedial-instruction | | 289,505.92 | 750.62 | 290,256.54 | 88,359.38 | 201,897.16 | 0.00 | 0.00 |
| 11-401-100-100 | Salaries | 62,520.00 | 25,000.00 | 87,520.00 | 12,263.93 | 75,256.07 | 0.00 | 0.00 |
| Curricular activities-instruction | | 62,520.00 | 25,000.00 | 87,520.00 | 12,263.93 | 75,256.07 | 0.00 | 0.00 |
| 11-402-100-100 | Salaries | 41,680.00 | (500.00) | 41,180.00 | 5,967.10 | 35,212.90 | 0.00 | 0.00 |
| 11-402-100-800 | ATHLETICS - REFEREES | 6,400.00 | 500.00 | 6,900.00 | 1,800.00 | 4,680.00 | 420.00 | 0.00 |
| 11-402-100-930 | REFEREES | 1,000.00 | (633.13) | 366.87 | 350.00 | 0.00 | 16.87 | 0.00 |
| Athletic programs-instruction | | 49,080.00 | (633.13) | 48,446.87 | 8,117.10 | 39,892.90 | 436.87 | 0.00 |
| 11-000-100-561 | TUITION-REG | 2,609,017.00 | 0.00 | 2,609,017.00 | 1,043,606.80 | 1,565,410.20 | 0.00 | 0.00 |
| 11-000-100-562 | TUITION-SP ED | 372,000.00 | 154,397.50 | 526,397.50 | 169,214.79 | 357,182.71 | 0.00 | 0.00 |
| 11-000-100-563 | TUITION-VOTECH OUT OF CNTY | 108,000.00 | 5,175.00 | 113,175.00 | 24,270.00 | 88,905.00 | 0.00 | 0.00 |
| 11-000-100-566 | TUITION-PRIV SH | 261,391.20 | (79,585.83) | 181,805.37 | 8,483.17 | 173,322.20 | 0.00 | 0.00 |
| Undistributed expense-instruction | | 3,350,408.20 | 79,986.67 | 3,430,394.87 | 1,245,574.76 | 2,184,820.11 | 0.00 | 0.00 |
| 11-000-213-100 | Salaries | 104,324.89 | (10,000.00) | 94,324.89 | 39,815.63 | 54,509.26 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 650.00 | 12,730.00 | 13,380.00 | 5,350.98 | 6,000.00 | 2,029.02 | 0.00 |
| 11-000-213-610 | GENERAL SUPPLIES | 7,384.70 | (1,793.62) | 5,591.08 | 5,191.85 | 399.23 | 0.00 | 0.00 |
| 11-000-213-800 | OTHER | 1,000.00 | (936.38) | 63.62 | 0.00 | 0.00 | 63.62 | 0.00 |
| Health services | | 113,359.59 | 0.00 | 113,359.59 | 50,358.46 | 60,908.49 | 2,092.64 | 0.00 |
| 11-000-216-100 | Salaries | 126,087.87 | 0.00 | 126,087.87 | 68,641.87 | 57,446.00 | 0.00 | 0.00 |
| 11-000-216-610 | SPEECH SUPPLIES | 3,355.81 | (1,510.17) | 1,845.64 | 744.90 | 79.90 | 1,020.84 | 0.00 |
| Other support svc-Related svcs | | 129,443.68 | (1,510.17) | 127,933.51 | 69,386.77 | 57,525.90 | 1,020.84 | 0.00 |
| 11-000-217-106 | PERS CARE AIDE-GMR | 0.00 | 53.70 | 53.70 | 53.70 | 0.00 | 0.00 | 0.00 |
| 11-000-217-320 | PERS CARE AIDE-CONTRACTED | 9,000.00 | 3,000.00 | 12,000.00 | 2,205.00 | 9,795.00 | 0.00 | 0.00 |
| Other support svc-Extra. svcs | | 9,000.00 | 3,053.70 | 12,053.70 | 2,258.70 | 9,795.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 11-000-218-104 | GUIDANCE SAL | 84,843.64 | 0.00 | 84,843.64 | 35,162.08 | 49,681.56 | 0.00 | 0.00 |
| 11-000-218-610 | GENERAL SUPPLIES - GUIDANCE | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 11-000-218-800 | DUES, MISC EXP | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Other support svc-students-reg | | 85,893.64 | 0.00 | 85,893.64 | 35,162.08 | 49,681.56 | 1,050.00 | 0.00 |
| 11-000-219-104 | CST SAL | 172,762.28 | 0.00 | 172,762.28 | 70,359.06 | 102,403.22 | 0.00 | 0.00 |
| 11-000-219-105 | CST SEC | 43,642.60 | 0.00 | 43,642.60 | 31,975.20 | 11,667.40 | 0.00 | 0.00 |
| 11-000-219-320 | EVALS FOR PLACE | 120,000.00 | (8,988.00) | 111,012.00 | 22,762.04 | 68,965.52 | 19,284.44 | 1,690.00 |
| 11-000-219-500 | Other Purchased Services (400-500 Series) | 0.00 | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 11-000-219-610 | GENERAL SUPPLIES | 2,500.00 | (49.00) | 2,451.00 | 950.72 | 398.35 | 1,101.93 | 0.00 |
| 11-000-219-800 | Other Objects | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Other support svc-students-spec | | 338,904.88 | (8,562.00) | 330,342.88 | 126,047.02 | 183,909.49 | 20,386.37 | 1,690.00 |
| 11-000-221-101 | IMPRV of INSTR Prof Salaries | 102,012.27 | 0.00 | 102,012.27 | 50,883.24 | 51,129.03 | 0.00 | 0.00 |
| Impr of inst-other sup-instruc | | 102,012.27 | 0.00 | 102,012.27 | 50,883.24 | 51,129.03 | 0.00 | 0.00 |
| 11-000-222-100 | Salaries | 99,826.14 | 0.00 | 99,826.14 | 38,574.80 | 61,251.34 | 0.00 | 0.00 |
| Library and educ media | | 99,826.14 | 0.00 | 99,826.14 | 38,574.80 | 61,251.34 | 0.00 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 0.00 | 4,896.43 | 4,896.43 | 3,452.43 | 1,292.00 | 152.00 | 60.00 |
| 11-000-223-800 | O.E. STAFFTRAIN | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inst. staff training svcs | | 1,000.00 | 3,896.43 | 4,896.43 | 3,452.43 | 1,292.00 | 152.00 | 60.00 |
| 11-000-230-100 | Salaries | 226,511.78 | 0.00 | 226,511.78 | 113,355.87 | 113,155.91 | 0.00 | 0.00 |
| 11-000-230-331 | ADM LEGAL SV | 25,000.00 | 28,000.00 | 53,000.00 | 10,172.25 | 17,827.75 | 25,000.00 | 0.00 |
| 11-000-230-332 | AUDIT FEES | 36,250.00 | 0.00 | 36,250.00 | 36,250.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-334 | Architectural/Engineering Svcs | 7,500.00 | (3,842.00) | 3,658.00 | 0.00 | 0.00 | 3,658.00 | 0.00 |
| 11-000-230-339 | ADM PROF SVR | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-340 | ADM PCH TECH SV | 6,465.00 | 1,266.00 | 7,731.00 | 6,731.00 | 1,000.00 | 0.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 26,700.00 | 0.00 | 26,700.00 | 13,114.05 | 11,632.51 | 1,953.44 | 0.00 |
| 11-000-230-585 | BOE Other Purchased Services | 6,500.00 | 0.00 | 6,500.00 | 6,261.67 | 0.00 | 238.33 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 5,500.00 | 2,576.00 | 8,076.00 | 3,267.49 | 2,808.51 | 2,000.00 | 0.00 |
| 11-000-230-890 | ADM MISC EXP | 14,050.00 | 0.00 | 14,050.00 | 8,947.12 | 97.00 | 5,005.88 | 0.00 |
| Support svc-general admin | | 357,476.78 | 25,000.00 | 382,476.78 | 198,099.45 | 146,521.68 | 37,855.65 | 0.00 |
| 11-000-240-103 | PRINCIPALS SAL | 15,243.21 | 0.00 | 15,243.21 | 7,603.20 | 7,640.01 | 0.00 | 0.00 |
| 11-000-240-105 | SEC & CLERICAL | 47,437.09 | 1,552.50 | 48,989.59 | 21,085.05 | 27,904.54 | 0.00 | 0.00 |
| 11-000-240-299 | Unused Sick Pay-Term/Ret Staff | 8,750.00 | (2,903.10) | 5,846.90 | 0.00 | 0.00 | 5,846.90 | 0.00 |
| 11-000-240-300 | Purchased Professional & Tech Services | 24,000.00 | 1,350.60 | 25,350.60 | 25,350.60 | 0.00 | 0.00 | 0.00 |
| 11-000-240-600 | BLDG/OFC SUPPLI | 900.00 | 2,000.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 11-000-240-800 | BLDG ADMIN MISC | 1,450.00 | 0.00 | 1,450.00 | 905.00 | 0.00 | 545.00 | 0.00 |
| Support svc-school admin | | 97,780.30 | 2,000.00 | 99,780.30 | 54,943.85 | 35,544.55 | 9,291.90 | 0.00 |
| 11-000-251-100 | Salaries | 231,430.84 | 0.00 | 231,430.84 | 115,687.08 | 115,743.76 | 0.00 | 0.00 |
| 11-000-251-330 | COPIER SERVICE | 22,000.00 | (443.19) | 21,556.81 | 10,267.62 | 11,214.93 | 74.26 | 0.00 |
| 11-000-251-340 | PURC PROF SERV | 28,000.00 | 5,000.00 | 33,000.00 | 14,313.80 | 13,686.20 | 5,000.00 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 2,000.00 | 367.04 | 2,367.04 | 897.04 | 1,470.00 | 0.00 | 0.00 |
| 11-000-251-610 | BUS OFF- GENERAL SUPPLIES | 0.00 | 34.15 | 34.15 | 34.15 | 0.00 | 0.00 | 0.00 |
| 11-000-251-890 | Misc. Expend | 3,900.00 | 13,041.00 | 16,941.00 | 3,907.00 | 35.00 | 12,999.00 | 0.00 |
| Business and other support svcs | | 287,330.84 | 17,999.00 | 305,329.84 | 145,106.69 | 142,149.89 | 18,073.26 | 0.00 |
| 11-000-252-100 | Salaries | 33,200.00 | 0.00 | 33,200.00 | 2,488.83 | 30,373.85 | 337.32 | 0.00 |
| 11-000-252-340 | Purchased Technical Services | 7,500.00 | 0.00 | 7,500.00 | 3,846.50 | 2,747.50 | 906.00 | 0.00 |
| Technology | | 40,700.00 | 0.00 | 40,700.00 | 6,335.33 | 33,121.35 | 1,243.32 | 0.00 |
| 11-000-261-100 | Salaries | 44,227.75 | (2,506.00) | 41,721.75 | 17,831.04 | 17,796.71 | 6,094.00 | 0.00 |
| 11-000-261-300 | MAINT PUR SERVICE | 4,500.00 | (282.83) | 4,217.17 | 3,385.84 | 0.00 | 831.33 | 0.00 |
| 11-000-261-420 | MAINT CONTRACT | 49,400.00 | 90,260.93 | 139,660.93 | 88,509.74 | 41,387.94 | 9,763.25 | 0.00 |
| 11-000-261-610 | MAINT SUPPLIES | 0.00 | 4,500.00 | 4,500.00 | 2,071.89 | 2,428.11 | 0.00 | 0.00 |
| Operation/maint of plant svc | | 98,127.75 | 91,972.10 | 190,099.85 | 111,798.51 | 61,612.76 | 16,688.58 | 0.00 |
| 11-000-262-100 | Salaries | 259,075.55 | 0.00 | 259,075.55 | 132,295.05 | 125,540.16 | 1,240.34 | 1,240.34 |
| 11-000-262-300 | PURCH TECH SERV | 13,000.00 | (9,250.00) | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420 | CONTRACTED SERV | 56,203.96 | 18,971.76 | 75,175.72 | 13,332.80 | 34,110.34 | 27,732.58 | 2,303.87 |
| 11-000-262-490 | WATER CHARGES | 4,000.00 | 0.00 | 4,000.00 | 1,470.07 | 2,529.93 | 0.00 | 0.00 |
| 11-000-262-520 | PLNT INSURANCE | 204,584.00 | (26,676.00) | 177,908.00 | 177,908.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-590 | TRUCK GAS & MISC | 18,930.20 | (15,680.27) | 3,249.93 | 1,760.10 | 0.00 | 1,489.83 | 0.00 |
| 11-000-262-610 | PLNT GEN SUP | 15,000.00 | 0.00 | 15,000.00 | 8,385.38 | 3,168.53 | 3,446.09 | 0.00 |
| 11-000-262-620 | HEAT/ELECTRIC | 6,500.00 | 0.00 | 6,500.00 | 695.28 | 0.00 | 5,804.72 | 0.00 |
| 11-000-262-621 | GAS | 60,000.00 | 0.00 | 60,000.00 | 16,958.02 | 43,041.98 | 0.00 | 0.00 |
| 11-000-262-622 | ELECTRIC | 140,000.00 | 0.00 | 140,000.00 | 65,718.99 | 74,281.01 | 0.00 | 0.00 |
| 11-000-262-800 | OTHER OBJECTS | 7,300.00 | 1,700.51 | 9,000.51 | (18,353.80) | 4,487.10 | 22,867.21 | 23,293.21 |
| Operation/building & grounds | | 784,593.71 | (30,934.00) | 753,659.71 | 403,919.89 | 287,159.05 | 62,580.77 | 26,837.42 |


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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 |
|---|---|---|---|---|---|---|---|---|
| 11-000-263-100 | Grounds Salaries | 35,927.75 | 0.00 | 35,927.75 | 17,831.04 | 18,096.71 | 0.00 | 0.00 |
| 11-000-263-610 | GENERAL SUPPLIES | 4,000.00 | (599.90) | 3,400.10 | 0.00 | 0.00 | 3,400.10 | 0.00 |
| 11-000-266-600 | Security Supplies | 0.00 | 599.90 | 599.90 | 0.00 | 599.90 | 0.00 | 0.00 |
| Maintenance | | 39,927.75 | 0.00 | 39,927.75 | 17,831.04 | 18,696.61 | 3,400.10 | 0.00 |
| 11-000-270-160 | TRANS - SAL-COORDINATOR | 56,633.12 | 0.00 | 56,633.12 | 13,284.48 | 43,348.64 | 0.00 | 0.00 |
| 11-000-270-320 | Contracted Services | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 11-000-270-350 | TRANS - ADMIN FEE - SC COOP | 36,000.00 | (5,000.00) | 31,000.00 | 27,702.06 | 0.00 | 3,297.94 | 0.00 |
| 11-000-270-503 | AID IN LIEU | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 11-000-270-511 | REG TRANSP CONT | 806,933.17 | (27,326.28) | 779,606.89 | 352,817.56 | 333,385.64 | 93,403.69 | 0.00 |
| 11-000-270-512 | FIELD TRIPS | 25,000.00 | 0.00 | 25,000.00 | 3,869.98 | 4,000.00 | 17,130.02 | 0.00 |
| 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 | 453,845.00 | (51,200.22) | 402,644.78 | 202,296.10 | 200,348.68 | 0.00 | 0.00 |
| 11-000-270-800 | Other Objects | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Student transportation svcs | | 1,444,911.29 | (78,476.50) | 1,366,434.79 | 600,020.18 | 651,082.96 | 115,331.65 | 0.00 |
| 11-000-291-220 | FICA-OTHER | 140,000.00 | 0.00 | 140,000.00 | 60,058.48 | 79,941.52 | 0.00 | 0.00 |
| 11-000-291-241 | RETIREMENT/PENS | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 130,000.00 | 5,000.00 | 0.00 |
| 11-000-291-242 | Other Retirement Contrib-ERIP | 9,000.00 | 0.00 | 9,000.00 | 7,351.64 | 0.00 | 1,648.36 | 0.00 |
| 11-000-291-270 | MEDICAL | 1,396,754.00 | (3,053.70) | 1,393,700.30 | 683,196.48 | 703,502.86 | 7,000.96 | 115,314.82 |
| 11-000-291-280 | TUITION REIMB | 30,000.00 | 0.00 | 30,000.00 | (586.25) | 30,000.00 | 586.25 | 586.25 |
| 11-000-291-290 | OTH EMP BENEFIT | 85,000.00 | 0.00 | 85,000.00 | 41,488.10 | 36,906.71 | 6,605.19 | 0.00 |
| Employee Benefits | | 1,795,754.00 | (3,053.70) | 1,792,700.30 | 791,508.45 | 980,351.09 | 20,840.76 | 115,901.07 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 11: | 13,767,837.25 | 99,496.09 | 13,867,333.34 | 5,809,174.83 | 7,704,144.80 | 354,013.71 | 146,720.90 |

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| 12-000-400-450 | RENOVATIONS | 195,000.00 | 0.00 | 195,000.00 | 102,794.14 | 24,318.28 | 67,887.58 | 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 | | 230,567.00 | 0.00 | 230,567.00 | 102,794.14 | 24,318.28 | 103,454.58 | 0.00 |
| | Grand Totals for fund 12: | 230,567.00 | 0.00 | 230,567.00 | 102,794.14 | 24,318.28 | 103,454.58 | 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: | | 14,058,404.25 | 99,496.09 | 14,157,900.34 | 5,931,116.97 | 7,748,121.08 | 478,662.29 | 146,720.90 |

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

1/15/26
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ (94,055.97) | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | (94,055.97) |
| 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 | $ 35,729.63 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 1,090.78 | | |
| | | $ | 36,820.41 |
| 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) | $ 252,474.05 | | |
| 302 Less: revenues collected or accrued | $ (95,741.32) | | |
| | | $ | 156,732.73 |
| TOTAL ASSETS AND RESOURCES | | $ | 99,497.17 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| LIABILITIES | | |
| 401 Interfund loans payable | $ | 0.00 |
| 402 Interfund accounts payable | $ | 0.00 |
| 411 Intergovernmental accounts payable - state | $ | 12,073.40 |
| 412 Intergovernmental accounts payable - federal | $ | 3,426.00 |
| 413 Intergovernmental accounts payable - other | $ | 0.00 |
| 421 Accounts payable | $ | 4,608.47 |
| 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 | $ | 20,107.87 |


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| | | | | | |
|---|---|---|---|---|---|
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 20,638.59 | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | |
| 760 Other reserves | | | | $ 0.00 | |
| 771 Designated Fund Balance | | | | $ 0.00 | |
| 601 Appropriations | | | $ 254,603.98 | | |
| 602 Less: expenditures | $ 175,214.68 | | | | |
| 603 Less: encumbrances | $ 20,638.59 | | $ (195,853.27) | $ 58,750.71 | |
| Appropriations less expenditures | | | | | $ 79,389.30 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2025 | | | | $ 0.00 | |
| 303 Less: budgeted fund balance | | | | $ 0.00 | |
| Unappropriated fund balance | | | | | $ 0.00 |
| Total fund equity | | | | | $ 79,389.30 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 99,497.17 |


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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 | 2,129.93 | 2,129.93 | 100,111.95 | (97,982.02) |
| 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 | 30,715.00 | 30,715.00 | 36,300.00 | (5,585.00) |
| 4xxx | From Federal Sources | 132,329.00 | 89,430.05 | 221,759.05 | 59,441.32 | 162,317.73 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 132,329.00 | 122,274.98 | 254,603.98 | 195,853.27 | 58,750.71 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Title I | | 18,568.00 | 4,528.93 | 23,096.93 | 79.93 | 13,182.00 | 9,835.00 | 0.00 |
| Title III | | 0.00 | 1,122.00 | 1,122.00 | 0.00 | 0.00 | 1,122.00 | 0.00 |
| IDEA (Prog. 250) | | 100,000.00 | 32,571.00 | 132,571.00 | 125,807.00 | 0.00 | 6,764.00 | 0.00 |
| IDEA (Prog. 252) | | 0.00 | 5,022.00 | 5,022.00 | 5,022.00 | 0.00 | 0.00 | 0.00 |
| Other State Proj | | 0.00 | 40,718.00 | 40,718.00 | 29,337.32 | 0.00 | 11,380.68 | 0.00 |
| Title II (Eisenhower) | | 6,761.00 | (5,405.00) | 1,356.00 | 0.00 | 0.00 | 1,356.00 | 0.00 |
| Title II (Other Prog.) | | 0.00 | 7,266.00 | 7,266.00 | 2,300.00 | 1,750.00 | 3,216.00 | 0.00 |
| Title IV (Drug Free) | | 7,000.00 | 5,737.05 | 12,737.05 | 2,737.05 | 622.59 | 9,377.41 | 0.00 |
| Other Spec Prog | | 0.00 | 6,765.00 | 6,765.00 | 0.00 | 5,084.00 | 1,681.00 | 0.00 |
| Non-Public Textbooks | | 0.00 | 1,835.00 | 1,835.00 | 381.70 | 0.00 | 1,453.30 | 0.00 |
| Non-Public Auxiliary Svcs | | 0.00 | 16,000.00 | 16,000.00 | 8,239.68 | 0.00 | 7,760.32 | 0.00 |
| Non-Public Nursing Svcs | | 0.00 | 4,805.00 | 4,805.00 | 0.00 | 0.00 | 4,805.00 | 0.00 |
| Non-Public Technology | | 0.00 | 1,310.00 | 1,310.00 | 1,310.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 20: | 132,329.00 | 122,274.98 | 254,603.98 | 175,214.68 | 20,638.59 | 58,750.71 | 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 | 2,129.93 | 2,129.93 | 100,111.95 | (97,982.02) |
| 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 | 1,310.00 | 1,310.00 | 1,310.00 | 0.00 |
| 20-3231-501-000 | CH194 - NonPublic Textbooks | 0.00 | 1,835.00 | 1,835.00 | 1,835.00 | 0.00 |
| 20-3232-502-000 | CHAPTER 192-COMP ED | 0.00 | 0.00 | 0.00 | 10,390.00 | (10,390.00) |
| 20-3233-503-000 | CHAPTER 192 - ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3235-505-000 | CHAPTER 192 - TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3236-506-000 | CHAPTER 193 - SUPP ED | 0.00 | 16,000.00 | 16,000.00 | 11,195.00 | 4,805.00 |
| 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 | 4,805.00 | 4,805.00 | 4,805.00 | 0.00 |
| 20-3241-511-000 | Security Aid | 0.00 | 6,765.00 | 6,765.00 | 6,765.00 | 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 | 18,568.00 | (378.00) | 18,190.00 | 15,012.00 | 3,178.00 |
| 20-4411-230-001 | Title I Non-Public | 0.00 | 4,827.00 | 4,827.00 | 0.00 | 4,827.00 |
| 20-4411-231-000 | TITLE I C/0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-265-000 | REAP | 0.00 | 40,718.00 | 40,718.00 | 29,337.32 | 11,380.68 |
| 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 | 100,000.00 | 25,807.00 | 125,807.00 | 1,064.00 | 124,743.00 |
| 20-4420-250-001 | IDEA Basic-N/P | 0.00 | 6,764.00 | 6,764.00 | 0.00 | 6,764.00 |
| 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 | 5,022.00 | 5,022.00 | 0.00 | 5,022.00 |
| 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 | 160.00 | 160.00 | 0.00 | 160.00 |
| 20-4451-241-001 | Title III-N/P | 0.00 | 962.00 | 962.00 | 0.00 | 962.00 |
| 20-4451-270-000 | TITLE II-IKE MATH/SCIENC | 6,761.00 | 470.00 | 7,231.00 | 6,800.00 | 431.00 |
| 20-4451-270-001 | Title II N/P | 0.00 | 591.00 | 591.00 | 0.00 | 591.00 |
| 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 | 7,000.00 | 2,245.00 | 9,245.00 | 7,228.00 | 2,017.00 |
| 20-4471-280-001 | Title IV-N/P | 0.00 | 755.00 | 755.00 | 0.00 | 755.00 |
| 20-4473-280-000 | Title IV CARRYOVER | 0.00 | 1,487.05 | 1,487.05 | 0.00 | 1,487.05 |
| 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 |


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| | | | | | |
|---|---|---|---|---|---|
| 20-4500-000-000 HighImpactTutoringOthRestState | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4530-477-000 CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4531-478-000 Bridging Digital Divide Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4531-478-001 Bridging Digital Divide N/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4532-479-000 CRF Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4534-483-000 CRRSA Act - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4535-484-000 CRRSA - Learning Accel. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4536-485-000 CRRSA - Mental Health Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4540-487-000 ARP-ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4541-488-000 ESSER-Accel Lrn Coach&Ed Sup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4542-489-000 ESSER Summer Learn&Enrich Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4543-490-000 ESSER-Cmpr Beyond Sch Day Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4544-491-000 ESSER-NJTSS Mnt Hlth Sppt Stff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | 132,329.00 | 122,274.98 | 254,603.98 | 195,853.27 | 58,750.71 |


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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 |
|---|---|---|---|---|---|---|---|---|
| 20-230-100-100 | SAL. BASIC SKILLS TEACHER | 18,568.00 | (902.00) | 17,666.00 | 0.00 | 13,182.00 | 4,484.00 | 0.00 |
| 20-230-100-300 | Purchased Services | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 20-230-100-600 | TITLE I-SUPPLIES C/O | 0.00 | 579.93 | 579.93 | 79.93 | 0.00 | 500.00 | 0.00 |
| 20-230-200-200 | TPAF BENEFITS | 0.00 | 1,351.00 | 1,351.00 | 0.00 | 0.00 | 1,351.00 | 0.00 |
| Title I | | 18,568.00 | 4,528.93 | 23,096.93 | 79.93 | 13,182.00 | 9,835.00 | 0.00 |
| 20-241-100-600 | Instructional Supplies | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 20-241-200-600 | Suppl & Material Title III | 0.00 | 422.00 | 422.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| Title III | | 0.00 | 1,122.00 | 1,122.00 | 0.00 | 0.00 | 1,122.00 | 0.00 |
| 20-250-100-560 | TUITIONS | 100,000.00 | 25,807.00 | 125,807.00 | 125,807.00 | 0.00 | 0.00 | 0.00 |
| 20-250-200-300 | Non-Public Pur Prof Serv | 0.00 | 6,764.00 | 6,764.00 | 0.00 | 0.00 | 6,764.00 | 0.00 |
| IDEA (Prog. 250) | | 100,000.00 | 32,571.00 | 132,571.00 | 125,807.00 | 0.00 | 6,764.00 | 0.00 |
| 20-252-200-300 | IDEA PRE N/P | 0.00 | 5,022.00 | 5,022.00 | 5,022.00 | 0.00 | 0.00 | 0.00 |
| IDEA (Prog. 252) | | 0.00 | 5,022.00 | 5,022.00 | 5,022.00 | 0.00 | 0.00 | 0.00 |
| 20-265-200-100 | REAP SALARY | 0.00 | 40,718.00 | 40,718.00 | 29,337.32 | 0.00 | 11,380.68 | 0.00 |
| Other State Proj | | 0.00 | 40,718.00 | 40,718.00 | 29,337.32 | 0.00 | 11,380.68 | 0.00 |
| 20-270-100-300 | TITLE II A | 6,761.00 | (6,761.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-100-600 | Title II Instr. Supp NP | 0.00 | 1,356.00 | 1,356.00 | 0.00 | 0.00 | 1,356.00 | 0.00 |
| Title II (Eisenhower) | | 6,761.00 | (5,405.00) | 1,356.00 | 0.00 | 0.00 | 1,356.00 | 0.00 |
| 20-270-200-300 | Prof & Tech Services | 0.00 | 5,175.00 | 5,175.00 | 2,300.00 | 1,750.00 | 1,125.00 | 0.00 |
| 20-270-200-600 | TITLE II-SUPPLIES | 0.00 | 2,091.00 | 2,091.00 | 0.00 | 0.00 | 2,091.00 | 0.00 |
| Title II (Other Prog.) | | 0.00 | 7,266.00 | 7,266.00 | 2,300.00 | 1,750.00 | 3,216.00 | 0.00 |
| 20-280-100-600 | TITLE IV - DRUG FREE | 7,000.00 | 2,992.05 | 9,992.05 | 1,237.05 | 0.00 | 8,755.00 | 0.00 |
| 20-280-200-500 | TITLE IV-DF STAFF DEVELOPMENT | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 20-280-200-600 | TITLE IV-DRUG FREE-SUPPLIES | 0.00 | 2,495.00 | 2,495.00 | 1,250.00 | 622.59 | 622.41 | 0.00 |
| Title IV (Drug Free) | | 7,000.00 | 5,737.05 | 12,737.05 | 2,737.05 | 622.59 | 9,377.41 | 0.00 |
| 20-511-100-610 | Security Aid | 0.00 | 6,765.00 | 6,765.00 | 0.00 | 5,084.00 | 1,681.00 | 0.00 |
| Other Spec Prog | | 0.00 | 6,765.00 | 6,765.00 | 0.00 | 5,084.00 | 1,681.00 | 0.00 |
| 20-501-100-640 | TEXTBOOKS | 0.00 | 1,835.00 | 1,835.00 | 381.70 | 0.00 | 1,453.30 | 0.00 |
| Non-Public Textbooks | | 0.00 | 1,835.00 | 1,835.00 | 381.70 | 0.00 | 1,453.30 | 0.00 |
| 20-502-200-320 | COMPENSATORY EDUCATION | 0.00 | 16,000.00 | 16,000.00 | 8,239.68 | 0.00 | 7,760.32 | 0.00 |
| Non-Public Auxiliary Svcs | | 0.00 | 16,000.00 | 16,000.00 | 8,239.68 | 0.00 | 7,760.32 | 0.00 |
| 20-509-200-320 | NON-PUBLIC NURSING | 0.00 | 4,805.00 | 4,805.00 | 0.00 | 0.00 | 4,805.00 | 0.00 |
| Non-Public Nursing Svcs | | 0.00 | 4,805.00 | 4,805.00 | 0.00 | 0.00 | 4,805.00 | 0.00 |
| 20-510-100-610 | NON-PUBLIC TECH | 0.00 | 1,310.00 | 1,310.00 | 1,310.00 | 0.00 | 0.00 | 0.00 |
| Non-Public Technology | | 0.00 | 1,310.00 | 1,310.00 | 1,310.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 20: | 132,329.00 | 122,274.98 | 254,603.98 | 175,214.68 | 20,638.59 | 58,750.71 | 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

1/15/26
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ 0.00 | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | 0.00 |
| 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 | $ 0.00 | | |
| | | $ | 0.00 |
| 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) | $ 0.00 | | |
| 302 Less: revenues collected or accrued | $ 0.00 | | |
| | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | $ | 0.00 |

## 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 | | | $ | 0.00 | | | |
| 602 Less: expenditures | $ | 0.00 | | | | | |
| 603 Less: encumbrances | $ | 0.00 | $ | 0.00 | $ | 0.00 | |
| Appropriations less expenditures | | | | | | | $ 0.00 |
| Unappropriated: | | | | | | | |
| 770 Fund Balance, July 1, 2025 | | | | | $ | 0.00 | |
| 303 Less: budgeted fund balance | | | | | $ | 0.00 | |
| Unappropriated fund balance | | | | | | | $ 0.00 |
| Total fund equity | | | | | | | $ 0.00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | | | $ 0.00 |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 0.00 | $ 0.00 |
| Less: Revenues | $ 0.00 | $ 0.00 | $ 0.00 |
| Subtotal | $ 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 | $ 0.00 | $ 0.00 | $ 0.00 |
| Add: Unappropriated fund balance | | | $ 0.00 |
| Total of budgeted and unappropriated fund balance | | | $ 0.00 |


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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 | 0.00 | 0.00 |
| 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 | 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 | 0.00 | 0.00 |

Fund 30 (Capital Projects Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 30: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 30-5200-000-000 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1510-000-000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1990-000-000 | MISCELANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3255-000-000 | EDA GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3290-000-000 | Other Special State Projects. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5110-000-000 | SALE OF BONDS-BOND PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5600-000-000 | Lease purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-7700-000-000 | Unreserved Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Minimum Expense General Ledger Report**

Fund 30 (Capital Projects Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| | Grand Totals for fund 30: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ (10,726.02) | | |
| 102-106 Other cash equivalents | $ 0.00 | | |
| Total cash | | $ | (10,726.02) |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 121 Tax levy receivable | | $ | 94,057.00 |
| Accounts receivable | | | |
| 132 Interfund | $ 0.00 | | |
| 141 Intergovernmental - state | $ 42,923.00 | | |
| 142 Intergovernmental - federal | $ 0.00 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 0.00 | | |
| | | $ | 42,923.00 |
| 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) | $ 142,506.00 | | |
| 302 Less: revenues collected or accrued | $ (142,506.00) | | |
| | | $ | 0.00 |
| TOTAL ASSETS AND RESOURCES | | $ | 126,253.98 |

## 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 | | | $ 142,506.00 | | |
| 602 Less: expenditures | $ 16,253.13 | | | | |
| 603 Less: encumbrances | $ 0.00 | | $ (16,253.13) | $ 126,252.87 | |
| Appropriations less expenditures | | | | | $ 126,252.87 |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2025 | | | | $ 1.11 | |
| 303 Less: budgeted fund balance | | | | $ 0.00 | |
| Unappropriated fund balance | | | | | $ 1.11 |
| Total fund equity | | | | | $ 126,253.98 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 126,253.98 |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 142,506.00 | $ 16,253.13 | $ 126,252.87 |
| Less: Revenues | $ (142,506.00) | $ (142,506.00) | $ 0.00 |
| Subtotal | $ 0.00 | $ (126,252.87) | $ 126,252.87 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (126,252.87) | $ 126,252.87 |
| Add: Unappropriated fund balance | | | $ 1.11 |
| Total of budgeted and unappropriated fund balance | | | $ 126,253.98 |


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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 | (126,252.87) | 126,252.87 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 94,057.00 | 0.00 | 94,057.00 | 94,057.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 48,449.00 | 0.00 | 48,449.00 | 48,449.00 | 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 | | 142,506.00 | 0.00 | 142,506.00 | 16,253.13 | 126,252.87 |

Fund 40 (Debt Service Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Debt service-regular | | 142,506.00 | 0.00 | 142,506.00 | 16,253.13 | 0.00 | 126,252.87 | 0.00 |
| | Grand Totals for fund 40: | 142,506.00 | 0.00 | 142,506.00 | 16,253.13 | 0.00 | 126,252.87 | 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 | (126,252.87) | 126,252.87 |
| 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 | 94,057.00 | 0.00 | 94,057.00 | 94,057.00 | 0.00 |
| 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 | 48,449.00 | 0.00 | 48,449.00 | 48,449.00 | 0.00 |
| Grand Totals | | 142,506.00 | 0.00 | 142,506.00 | 16,253.13 | 126,252.87 |

**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 | 32,506.00 | 0.00 | 32,506.00 | 16,253.13 | 0.00 | 16,252.87 | 0.00 |
| 40-701-510-910 | DS PRINCIPAL | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| Debt service-regular | | 142,506.00 | 0.00 | 142,506.00 | 16,253.13 | 0.00 | 126,252.87 | 0.00 |
| | Grand Totals for fund 40: | 142,506.00 | 0.00 | 142,506.00 | 16,253.13 | 0.00 | 126,252.87 | 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

1/15/26
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ (14,889.21) | | |
| 102-106 Other cash equivalents | $ 60,867.08 | | |
| Total cash | | $ | 45,977.87 |
| 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 | $ 2,185.00 | | |
| | | $ | 2,185.00 |
| Loans receivable | | | |
| 131 Interfund | $ 0.00 | | |
| 151 Other Loans Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| 199 Other current assets | | $ | 0.00 |
| 241 Machinery and Equipment | | $ | 5,558.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | $ 0.00 | | |
| 302 Less: revenues collected or accrued | $ (18,790.00) | | |
| | | $ | (18,790.00) |
| TOTAL ASSETS AND RESOURCES | | $ | 34,930.87 |

## 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 | | | | $ 662.86 | |
| 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 | $ 14,889.21 | | | | |
| 603 Less: encumbrances | $ 662.86 | $ (15,552.07) | $ (15,552.07) | | |
| Appropriations less expenditures | | | | | $ (14,889.21) |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2025 | | | $ 49,820.08 | | |
| 303 Less: budgeted fund balance | | | $ 0.00 | | |
| Unappropriated fund balance | | | | | $ 49,820.08 |
| Total fund equity | | | | | $ 34,930.87 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 34,930.87 |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 0.00 | $ 15,552.07 | $ (15,552.07) |
| Less: Revenues | $ 0.00 | $ (18,790.00) | $ 18,790.00 |
| Subtotal | $ 0.00 | $ (3,237.93) | $ 3,237.93 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (3,237.93) | $ 3,237.93 |
| Add: Unappropriated fund balance | | | $ 49,820.08 |
| Total of budgeted and unappropriated fund balance | | | $ 53,058.01 |


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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 | (3,237.93) | 3,237.93 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 18,790.00 | (18,790.00) |
| 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 | 15,552.07 | (15,552.07) |

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 | 14,889.21 | 662.86 | (15,552.07) | 0.00 |
| | Grand Totals for fund 50: | 0.00 | 0.00 | 0.00 | 14,889.21 | 662.86 | (15,552.07) | 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 | (3,237.93) | 3,237.93 |
| 50-1300-000-000 | Child care tuition | 0.00 | 0.00 | 0.00 | 18,790.00 | (18,790.00) |
| 50-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 15,552.07 | (15,552.07) |

**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 | 13,600.14 | 0.00 | (13,600.14) | 0.00 |
| 50-000-100-600 | Supplies | 0.00 | 0.00 | 0.00 | 237.14 | 662.86 | (900.00) | 0.00 |
| 50-000-291-220 | Social Security | 0.00 | 0.00 | 0.00 | 1,051.93 | 0.00 | (1,051.93) | 0.00 |
| Childcare | | 0.00 | 0.00 | 0.00 | 14,889.21 | 662.86 | (15,552.07) | 0.00 |
| | Grand Totals for fund 50: | 0.00 | 0.00 | 0.00 | 14,889.21 | 662.86 | (15,552.07) | 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

1/15/26
Date


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**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | |
|---|---|---|---|
| ASSETS | | | |
| 101 Cash in checking account | $ (59,203.60) | | |
| 102-106 Other cash equivalents | $ 85,414.57 | | |
| Total cash | | $ | 26,210.97 |
| 111 Investments | | $ | 0.00 |
| 114 Investment interest receivable | | $ | 0.00 |
| 121 Tax levy receivable | | $ | 0.00 |
| Accounts receivable | | | |
| 132 Interfund | $ 70,058.79 | | |
| 141 Intergovernmental - state | $ 148.32 | | |
| 142 Intergovernmental - federal | $ 2,034.26 | | |
| 143 Intergovernmental - other | $ 0.00 | | |
| 153 Other Accounts Receivable | $ 0.00 | | |
| | | $ | 72,241.37 |
| Loans receivable | | | |
| 131 Interfund | $ 0.00 | | |
| 151 Other Loans Receivable | $ 0.00 | | |
| | | $ | 0.00 |
| 161 Bond Procedes Receivable | | $ | 4,004.66 |
| 199 Other current assets | | $ | 0.00 |
| 241 Machinery and Equipment | | $ | 39,046.00 |
| RESOURCES | | | |
| 301 Estimated revenues (from adjusted budget) | $ 0.00 | | |
| 302 Less: revenues collected or accrued | $ (63,521.85) | | |
| | | $ | (63,521.85) |
| TOTAL ASSETS AND RESOURCES | | $ | 77,981.15 |

## 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 | $ | 10,458.40 |
| 499 Other current liabilities | $ | 0.00 |
| Total liabilities | $ | 10,458.40 |


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| | | | | | |
|---|---|---|---|---|---|
| FUND EQUITY | | | | | |
| Appropriated: | | | | | |
| 753 Reserve for encumbrances - current year | | | | $ 16,404.18 | |
| 754 Reserve for encumbrances - prior year | | | | $ 0.00 | |
| 760 Other reserves | | | | $ 0.00 | |
| 771 Designated Fund Balance | | | | $ 0.00 | |
| 601 Appropriations | | $ 12,322.40 | | | |
| 602 Less: expenditures | $ 59,203.60 | | | | |
| 603 Less: encumbrances | $ 16,404.18 | $ (75,607.78) | $ (63,285.38) | | |
| Appropriations less expenditures | | | | | $ (46,881.20) |
| Unappropriated: | | | | | |
| 770 Fund Balance, July 1, 2025 | | | $ 114,403.95 | | |
| 303 Less: budgeted fund balance | | | $ 0.00 | | |
| Unappropriated fund balance | | | | | $ 114,403.95 |
| Total fund equity | | | | | $ 67,522.75 |
| TOTAL LIABILITIES AND FUND EQUITY | | | | | $ 77,981.15 |

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

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 12,322.40 | $ 75,607.78 | $ (63,285.38) |
| Less: Revenues | $ 0.00 | $ (63,521.85) | $ 63,521.85 |
| Subtotal | $ 12,322.40 | $ 12,085.93 | $ 236.47 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (12,322.40) | $ (12,322.40) | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (236.47) | $ 236.47 |
| Add: Unappropriated fund balance | | | $ 114,403.95 |
| Total of budgeted and unappropriated fund balance | | | $ 114,640.42 |


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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 | 12,322.40 | 12,322.40 | 12,085.93 | 236.47 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 48,926.57 | (48,926.57) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 2,508.86 | (2,508.86) |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 12,086.42 | (12,086.42) |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 12,322.40 | 12,322.40 | 75,607.78 | (63,285.38) |

Fund 61 (Food Service)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Food services | | 0.00 | 12,322.40 | 12,322.40 | 59,203.60 | 16,404.18 | (63,285.38) | 0.00 |
| | Grand Totals for fund 61: | 0.00 | 12,322.40 | 12,322.40 | 59,203.60 | 16,404.18 | (63,285.38) | 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 | 12,322.40 | 12,322.40 | 12,085.93 | 236.47 |
| 61-1300-000-000 | Sales | 0.00 | 0.00 | 0.00 | 48,905.20 | (48,905.20) |
| 61-1510-000-000 | Interest | 0.00 | 0.00 | 0.00 | 21.37 | (21.37) |
| 61-3219-000-000 | State-Breakfast | 0.00 | 0.00 | 0.00 | 1,559.16 | (1,559.16) |
| 61-3220-000-000 | State School Lunch Program. | 0.00 | 0.00 | 0.00 | 949.70 | (949.70) |
| 61-4461-000-000 | School Breakfast Progr-Fed'l | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61-4462-000-000 | Natn'l School Lunch Prog-Fed'l | 0.00 | 0.00 | 0.00 | 11,483.98 | (11,483.98) |
| 61-4464-000-000 | Other Nutrition Reimbursements | 0.00 | 0.00 | 0.00 | 602.44 | (602.44) |
| Grand Totals | | 0.00 | 12,322.40 | 12,322.40 | 75,607.78 | (63,285.38) |

**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 |
|---|---|---|---|---|---|---|---|---|
| 61-000-100-420 | Purchased Services | 0.00 | 0.00 | 0.00 | 46,628.52 | 15,656.86 | (62,285.38) | 0.00 |
| 61-000-100-610 | Supplies | 0.00 | 0.00 | 0.00 | 252.68 | 747.32 | (1,000.00) | 0.00 |
| 61-000-260-730 | Equipment | 0.00 | 12,322.40 | 12,322.40 | 12,322.40 | 0.00 | 0.00 | 0.00 |
| Food services | | 0.00 | 12,322.40 | 12,322.40 | 59,203.60 | 16,404.18 | (63,285.38) | 0.00 |
| | Grand Totals for fund 61: | 0.00 | 12,322.40 | 12,322.40 | 59,203.60 | 16,404.18 | (63,285.38) | 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

1/15/26
Date


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