GREEN TOWNSHIP BOARD OF EDUCATION
TREASURER'S REPORT
ALL FUNDS

FOR THE MONTH ENDING
1/31/2026

CASH REPORT

Fund	Opening Cash Balance	Journal Entries	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS					
Fund 10 General Fund	1,983,621.10	8,435.59	1,294,364.31	1,656,297.25	1,630,123.75
Fund 10-116 Capital Reserve	480,457.06				480,457.06
Fund 10-117 Maintenance Reserve	284,318.98				284,318.98
Fund 20 Special Revenue Fund	(94,055.97)	(8,435.59)	13,457.59	10,034.41	(99,068.38)
Fund 30- Capital Projects Fund					-
Fund 40 Debt Service Fund	(10,726.02)				(10,726.02)
Fund 50 Child Care	(14,889.21)	(4,910.00)	4,910.00	3,710.98	(18,600.19)
Fund 61 Cafeteria	(59,203.60)	(14,760.03)	14,760.03	13,010.03	(72,213.63)
Total General Funds	2,569,522.34	(19,670.03)	1,327,491.93	1,683,052.67	2,194,291.57
ENTERPRISE FUNDS					
Child Care Fund 50	60,867.08		5,010.61	100.61	65,777.08
Cafeteria Fund 61	85,414.57		14,760.03		100,174.60
Total Enterprise Funds	146,281.65	-	19,770.64	100.61	165,951.68
TRUST AND AGENCY FUNDS					
Payroll Account	3,194.23		339,378.13	339,378.13	3,194.23
Payroll Agency Account	37,163.32		275,031.31	298,636.48	13,558.15
Unemployment Compensation Trust	31,956.48		957.74		32,914.22
Special Activities Account	53,794.63		2,464.89	615.00	55,644.52
Total Trust & Agency Funds	126,108.66	-	617,832.07	638,629.61	105,311.12
OTHER ACCOUNTS					
Petty Cash Account	151.91		0.25	0.25	151.91
Total All Funds	2,842,064.56		1,965,094.89	2,321,783.14	2,465,706.28

L. Di Lorenzo 2/7/2026

Linda R Di Lorenzo, School Treasurer Date

Green Township School District Monthly Transfer Report

FY2026 Data is Posted to 01/31/26

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	44,081	3.0	192,143	
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	82,973	2.5	418,014	
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	(8,321)	-1.3	55,478	
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	5,076	5.7	13,979	3,827
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	(18,214)	-1.0	163,111	
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

2/12/26

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	$ 1,630,123.75		
102-106 Other cash equivalents	$ 268.56		
Total cash		$	1,630,392.31
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		$	4,747,085.42
Accounts receivable			
132 Interfund	$ 6,642.09		
141 Intergovernmental - state	$ 1,012,716.76		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 3,994.20		
		$	1,023,353.05
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	$ (13,553,947.32)		
		$	(30,543.07)
TOTAL ASSETS AND RESOURCES		$	8,135,063.75

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	$	10,135.76
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	$	83,110.74

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 6,192,989.82	
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	$ 7,445,062.77			
603 Less: encumbrances	$ 6,192,989.82	$ (13,638,052.59)	$ 519,847.75	
Appropriations less expenditures				$ 7,457,612.61
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				$ 8,051,953.01
TOTAL LIABILITIES AND FUND EQUITY				$ 8,135,063.75

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 14,157,900.34	$ 13,638,052.59	$ 519,847.75
Less: Revenues	$ (13,523,404.25)	$ (13,553,947.32)	$ 30,543.07
Subtotal	$ 634,496.09	$ 84,105.27	$ 550,390.82
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	$ (75,389.82)	$ 355,389.82
Add: Unappropriated fund balance			$ 594,340.40
Total of budgeted and unappropriated fund balance			$ 949,730.22

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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	(67,865.83)	355,389.82
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	11,604,289.32	(30,543.07)
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	13,638,052.59	519,847.75

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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	22,426.00	16,380.00	21,194.00	0.00
	Grand Totals for fund 10:	60,000.00	0.00	60,000.00	22,426.00	16,380.00	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	39,678.87	37,096.13	0.00	0.00
Regular programs-Instruction		2,829,578.95	(49,228.52)	2,780,350.43	1,480,511.12	1,299,724.31	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	155,626.09	10,589.15	40,078.73	2,802.41
Special education-Resource room		923,550.07	41,679.31	965,229.38	405,297.96	559,931.42	0.00	0.00
Special education-Prsch Disabilities-PT		129,120.26	0.00	129,120.26	70,469.53	58,650.73	0.00	0.00
Basic skills/remedial-instruction		289,505.92	750.62	290,256.54	110,200.86	180,055.68	0.00	0.00
Curricular activities-instruction		62,520.00	25,000.00	87,520.00	17,381.73	70,138.27	0.00	0.00
Athletic programs-instruction		49,080.00	(633.13)	48,446.87	12,265.82	35,744.18	436.87	0.00
Undistributed expense-instruction		3,350,408.20	82,972.87	3,433,381.07	1,902,476.34	1,530,904.73	0.00	0.00
Health services		113,359.59	0.00	113,359.59	59,727.16	51,539.79	2,092.64	0.00
Other support svc-Related svcs		129,443.68	(1,510.17)	127,933.51	85,627.53	40,338.94	1,967.04	953.28
Other support svc-Extra. svcs		9,000.00	3,161.10	12,161.10	4,908.60	7,252.50	0.00	0.00
Other support svc-students-reg		85,893.64	0.00	85,893.64	43,505.78	41,337.86	1,050.00	0.00
Other support svc-students-spec		338,904.88	(8,562.00)	330,342.88	149,302.77	160,689.14	20,350.97	1,690.00
Impr of inst-other sup-instruc		102,012.27	0.00	102,012.27	59,363.78	42,648.49	0.00	0.00
Library and educ media		99,826.14	241.45	100,067.59	48,218.50	51,849.09	0.00	0.00
Inst. staff training svcs		1,000.00	3,896.43	4,896.43	3,810.43	860.00	226.00	60.00
Support svc-general admin		357,476.78	25,000.00	382,476.78	227,931.61	124,970.42	29,574.75	0.00
Support svc-school admin		97,780.30	2,000.00	99,780.30	59,747.31	30,913.59	9,119.40	0.00
Business and other support svcs		287,330.84	17,999.00	305,329.84	166,533.00	120,723.58	18,073.26	0.00
Technology		40,700.00	0.00	40,700.00	4,396.00	35,397.80	906.20	0.00
Operation/maint of plant svc		98,127.75	91,972.10	190,099.85	142,928.77	38,364.28	8,806.80	14,210.40
Operation/building & grounds		784,593.71	(30,934.00)	753,659.71	459,731.56	228,704.98	65,223.17	26,837.42
Maintenance		39,927.75	0.00	39,927.75	20,802.88	15,724.77	3,400.10	0.00
Student transportation svcs		1,444,911.29	(78,476.50)	1,366,434.79	731,510.96	518,292.18	116,631.65	0.00
Employee Benefits		1,795,754.00	(6,388.75)	1,789,365.25	871,995.45	866,583.73	50,786.07	177,621.92
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	7,333,950.41	6,164,325.74	369,057.19	224,175.43

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	88,686.36	12,284.08	129,596.56	26,141.98
	Grand Totals for fund 12:	230,567.00	0.00	230,567.00	88,686.36	12,284.08	129,596.56	26,141.98

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	7,445,062.77	6,192,989.82	519,847.75	250,317.41

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	(67,865.83)	355,389.82
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	24,500.00	24,500.00
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	44,265.52	(44,265.52)
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	13,638,052.59	519,847.75

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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	22,426.00	16,380.00	21,194.00	0.00
Transfer for Charter School		60,000.00	0.00	60,000.00	22,426.00	16,380.00	21,194.00	0.00
Grand Totals for fund 10:		60,000.00	0.00	60,000.00	22,426.00	16,380.00	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	39,678.87	37,096.13	0.00	0.00
Ungrouped Accounts		76,775.00	0.00	76,775.00	39,678.87	37,096.13	0.00	0.00
11-110-100-101	KDG SAL TEACHER	420,008.17	(29,725.00)	390,283.17	188,855.35	201,312.82	115.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,348,952.52	(7,100.02)	1,341,852.50	750,398.29	591,454.21	0.00	0.00
11-130-100-101	GR 6-8 SALARIES	1,051,868.26	(3,653.50)	1,048,214.76	541,257.48	506,957.28	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	1,480,511.12	1,299,724.31	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	153,246.60	8,313.31	39,932.72	2,802.41
11-190-100-890	MISC	3,550.00	0.00	3,550.00	1,276.99	2,127.00	146.01	0.00
Regular programs-Undistrib Instruction		221,956.23	(15,662.26)	206,293.97	155,626.09	10,589.15	40,078.73	2,802.41
11-213-100-101	RES CNTR SAL TC	605,676.73	45,227.00	650,903.73	243,578.61	407,325.12	0.00	0.00
11-213-100-106	RES CNTR AIDES	317,873.34	(3,797.50)	314,075.84	161,482.50	152,593.34	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	405,297.96	559,931.42	0.00	0.00
11-215-100-101	PSD TEACHER SAL	71,813.64	0.00	71,813.64	36,963.10	34,850.54	0.00	0.00
11-215-100-106	PSD AIDE SAL	57,306.62	0.00	57,306.62	33,506.43	23,800.19	0.00	0.00
Special education-Prsch Disabilities-PT		129,120.26	0.00	129,120.26	70,469.53	58,650.73	0.00	0.00
11-230-100-101	BSI TEACHERS	282,030.92	0.00	282,030.92	109,456.79	172,574.13	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	110,200.86	180,055.68	0.00	0.00
11-401-100-100	Salaries	62,520.00	25,000.00	87,520.00	17,381.73	70,138.27	0.00	0.00
Curricular activities-instruction		62,520.00	25,000.00	87,520.00	17,381.73	70,138.27	0.00	0.00
11-402-100-100	Salaries	41,680.00	(500.00)	41,180.00	8,235.82	32,944.18	0.00	0.00
11-402-100-800	ATHLETICS - REFEREES	6,400.00	500.00	6,900.00	3,680.00	2,800.00	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	12,265.82	35,744.18	436.87	0.00
11-000-100-561	TUITION-REG	2,609,017.00	0.00	2,609,017.00	1,565,410.20	1,043,606.80	0.00	0.00
11-000-100-562	TUITION-SP ED	372,000.00	154,397.50	526,397.50	256,937.97	269,459.53	0.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	108,000.00	5,175.00	113,175.00	44,287.50	68,887.50	0.00	0.00
11-000-100-566	TUITION-PRIV SH	261,391.20	(76,599.63)	184,791.57	35,840.67	148,950.90	0.00	0.00
Undistributed expense-instruction		3,350,408.20	82,972.87	3,433,381.07	1,902,476.34	1,530,904.73	0.00	0.00
11-000-213-100	Salaries	104,324.89	(10,000.00)	94,324.89	48,984.33	45,340.56	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	5,391.85	199.23	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	59,727.16	51,539.79	2,092.64	0.00
11-000-216-100	Salaries	126,087.87	0.00	126,087.87	84,882.63	40,251.96	953.28	953.28
11-000-216-610	SPEECH SUPPLIES	3,355.81	(1,510.17)	1,845.64	744.90	86.98	1,013.76	0.00
Other support svc-Related svcs		129,443.68	(1,510.17)	127,933.51	85,627.53	40,338.94	1,967.04	953.28
11-000-217-106	PERS CARE AIDE-GMR	0.00	161.10	161.10	161.10	0.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	9,000.00	3,000.00	12,000.00	4,747.50	7,252.50	0.00	0.00
Other support svc-Extra. svcs		9,000.00	3,161.10	12,161.10	4,908.60	7,252.50	0.00	0.00

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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	43,505.78	41,337.86	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	43,505.78	41,337.86	1,050.00	0.00
11-000-219-104	CST SAL	172,762.28	0.00	172,762.28	79,802.76	92,959.52	0.00	0.00
11-000-219-105	CST SEC	43,642.60	0.00	43,642.60	37,304.40	6,338.20	0.00	0.00
11-000-219-320	EVALS FOR PLACE	120,000.00	(8,988.00)	111,012.00	30,409.48	61,318.08	19,284.44	1,690.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	175.00	175.00	175.00	0.00	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	2,500.00	(49.00)	2,451.00	1,311.13	73.34	1,066.53	0.00
11-000-219-800	Other Objects	0.00	300.00	300.00	300.00	0.00	0.00	0.00
Other support svc-students-spec		338,904.88	(8,562.00)	330,342.88	149,302.77	160,689.14	20,350.97	1,690.00
11-000-221-101	IMPRV of INSTR Prof Salaries	102,012.27	0.00	102,012.27	59,363.78	42,648.49	0.00	0.00
Impr of inst-other sup-instruc		102,012.27	0.00	102,012.27	59,363.78	42,648.49	0.00	0.00
11-000-222-100	Salaries	99,826.14	0.00	99,826.14	48,218.50	51,607.64	0.00	0.00
11-000-222-600	LIBRARY SUP/MAT	0.00	241.45	241.45	0.00	241.45	0.00	0.00
Library and educ media		99,826.14	241.45	100,067.59	48,218.50	51,849.09	0.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	0.00	4,896.43	4,896.43	3,810.43	860.00	226.00	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	3,810.43	860.00	226.00	60.00
11-000-230-100	Salaries	226,511.78	0.00	226,511.78	132,248.51	94,263.27	0.00	0.00
11-000-230-331	ADM LEGAL SV	25,000.00	24,874.00	49,874.00	14,402.66	16,597.34	18,874.00	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	1,356.90	0.00	2,301.10	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	14,929.25	9,817.31	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	3,281.50	2,794.50	2,000.00	0.00
11-000-230-890	ADM MISC EXP	14,050.00	3,126.00	17,176.00	12,470.12	498.00	4,207.88	0.00
Support svc-general admin		357,476.78	25,000.00	382,476.78	227,931.61	124,970.42	29,574.75	0.00
11-000-240-103	PRINCIPALS SAL	15,243.21	0.00	15,243.21	8,870.40	6,372.81	0.00	0.00
11-000-240-105	SEC & CLERICAL	47,437.09	1,725.00	49,162.09	24,621.31	24,540.78	0.00	0.00
11-000-240-299	Unused Sick Pay-Term/Ret Staff	8,750.00	(3,075.60)	5,674.40	0.00	0.00	5,674.40	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	59,747.31	30,913.59	9,119.40	0.00
11-000-251-100	Salaries	231,430.84	0.00	231,430.84	134,968.26	96,462.58	0.00	0.00
11-000-251-330	COPIER SERVICE	22,000.00	(443.19)	21,556.81	10,894.10	10,588.45	74.26	0.00
11-000-251-340	PURC PROF SERV	28,000.00	5,000.00	33,000.00	15,457.45	12,542.55	5,000.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	2,000.00	367.04	2,367.04	1,237.04	1,130.00	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	3,942.00	0.00	12,999.00	0.00
Business and other support svcs		287,330.84	17,999.00	305,329.84	166,533.00	120,723.58	18,073.26	0.00
11-000-252-100	Salaries	33,200.00	0.00	33,200.00	0.00	33,199.80	0.20	0.00
11-000-252-340	Purchased Technical Services	7,500.00	0.00	7,500.00	4,396.00	2,198.00	906.00	0.00
Technology		40,700.00	0.00	40,700.00	4,396.00	35,397.80	906.20	0.00
11-000-261-100	Salaries	44,227.75	(2,506.00)	41,721.75	20,802.88	14,824.87	6,094.00	0.00
11-000-261-300	MAINT PUR SERVICE	4,500.00	(282.83)	4,217.17	3,666.34	0.00	550.83	0.00
11-000-261-420	MAINT CONTRACT	49,400.00	90,260.93	139,660.93	116,123.62	21,375.34	2,161.97	14,210.40
11-000-261-610	MAINT SUPPLIES	0.00	4,500.00	4,500.00	2,335.93	2,164.07	0.00	0.00
Operation/maint of plant svc		98,127.75	91,972.10	190,099.85	142,928.77	38,364.28	8,806.80	14,210.40

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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	259,075.55	437.00	259,512.55	150,729.68	107,542.53	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	23,581.29	19,732.87	31,861.56	2,303.87
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	1,890.16	2,109.84	0.00	0.00
11-000-262-500	Custodial staff workshops	0.00	581.60	581.60	0.00	581.60	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	11,553.91	0.00	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	31,838.70	28,161.30	0.00	0.00
11-000-262-622	ELECTRIC	140,000.00	0.00	140,000.00	73,224.64	66,775.36	0.00	0.00
11-000-262-800	OTHER OBJECTS	7,300.00	681.91	7,981.91	(17,200.20)	3,801.48	21,380.63	23,293.21
Operation/building & grounds		784,593.71	(30,934.00)	753,659.71	459,731.56	228,704.98	65,223.17	26,837.42
11-000-263-100	Grounds Salaries	35,927.75	0.00	35,927.75	20,802.88	15,124.87	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	20,802.88	15,724.77	3,400.10	0.00
11-000-270-160	TRANS - SAL-COORDINATOR	56,633.12	0.00	56,633.12	15,498.56	41,134.56	0.00	0.00
11-000-270-320	Contracted Services	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	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	27,887.25	37,112.75	0.00	0.00
11-000-270-511	REG TRANSP CONT	806,933.17	(27,326.28)	779,606.89	419,712.41	266,490.79	93,403.69	0.00
11-000-270-512	FIELD TRIPS	25,000.00	0.00	25,000.00	3,869.98	5,200.00	15,930.02	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	236,790.70	165,854.08	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	731,510.96	518,292.18	116,631.65	0.00
11-000-291-220	FICA-OTHER	140,000.00	0.00	140,000.00	71,413.15	68,586.85	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	236.58	9,236.58	9,236.58	0.00	0.00	0.00
11-000-291-270	MEDICAL	1,396,754.00	(6,625.33)	1,390,128.67	749,387.93	601,749.95	38,990.79	177,035.67
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	42,544.04	36,246.93	6,209.03	0.00
Employee Benefits		1,795,754.00	(6,388.75)	1,789,365.25	871,995.45	866,583.73	50,786.07	177,621.92
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	7,333,950.41	6,164,325.74	369,057.19	224,175.43

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	88,686.36	12,284.08	94,029.56	26,141.98
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	88,686.36	12,284.08	129,596.56	26,141.98
	Grand Totals for fund 12:	230,567.00	0.00	230,567.00	88,686.36	12,284.08	129,596.56	26,141.98

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	7,445,062.77	6,192,989.82	519,847.75	250,317.41

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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

2/12/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (99,068.38)	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ (99,068.38)
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	$ (109,198.91)	
		$ 143,275.14
TOTAL ASSETS AND RESOURCES		$ 81,027.17

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				$ 16,181.00	
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	$ 193,684.68				
603 Less: encumbrances	$ 16,181.00	$ (209,865.68)	$ 44,738.30		
Appropriations less expenditures					$ 60,919.30
Unappropriated:					
770 Fund Balance, July 1, 2025			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 60,919.30
TOTAL LIABILITIES AND FUND EQUITY					$ 81,027.17

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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	100,666.77	(98,536.84)
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	72,898.91	148,860.14
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	209,865.68	44,738.30

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	16,181.00	6,836.00	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	125,863.00	0.00	6,708.00	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	37,772.91	0.00	2,945.09	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	4,050.00	0.00	3,216.00	0.00
Title IV (Drug Free)		7,000.00	5,737.05	12,737.05	3,359.64	0.00	9,377.41	0.00
Other Spec Prog		0.00	6,765.00	6,765.00	5,316.00	0.00	1,449.00	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	10,529.50	0.00	5,470.50	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	193,684.68	16,181.00	44,738.30	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	100,666.77	(98,536.84)
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	37,772.91	2,945.09
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	5,022.00	0.00
20-4421-252-010	ARRA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4421-252-014	IDEA PS Def Rev/CO	0.00	0.00	0.00	0.00	0.00
20-4421-252-015	Carry Over	0.00	0.00	0.00	0.00	0.00
20-4421-252-020	IDEA B-Indiv w/ Disab Ed Act.	0.00	0.00	0.00	0.00	0.00
20-4422-251-000	IDEA-PS-C/O	0.00	0.00	0.00	0.00	0.00
20-4441-260-000	IASA - TITLE VI - ENRICHMEN	0.00	0.00	0.00	0.00	0.00
20-4443-260-000	TITLE VI ENRICH CARRYOVE	0.00	0.00	0.00	0.00	0.00
20-4451-241-000	NCLB-Title III	0.00	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	209,865.68	44,738.30

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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	2,999.00	501.00	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	16,181.00	6,836.00	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	56.00	0.00	6,708.00	0.00
IDEA (Prog. 250)		100,000.00	32,571.00	132,571.00	125,863.00	0.00	6,708.00	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	37,772.91	0.00	2,945.09	0.00
Other State Proj		0.00	40,718.00	40,718.00	37,772.91	0.00	2,945.09	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	4,050.00	0.00	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	4,050.00	0.00	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	1,872.59	0.00	622.41	0.00
Title IV (Drug Free)		7,000.00	5,737.05	12,737.05	3,359.64	0.00	9,377.41	0.00
20-511-100-610	Security Aid	0.00	6,765.00	6,765.00	5,316.00	0.00	1,449.00	0.00
Other Spec Prog		0.00	6,765.00	6,765.00	5,316.00	0.00	1,449.00	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	10,529.50	0.00	5,470.50	0.00
Non-Public Auxiliary Svcs		0.00	16,000.00	16,000.00	10,529.50	0.00	5,470.50	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	193,684.68	16,181.00	44,738.30	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

2/12/26
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

2/12/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (18,600.19)		
102-106 Other cash equivalents	$ 65,777.08		
Total cash		$	47,176.89
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	$ (23,700.00)		
		$	(23,700.00)
TOTAL ASSETS AND RESOURCES		$	31,219.89

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				$ 1,706.86	
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	$ 18,600.19				
603 Less: encumbrances	$ 1,706.86	$ (20,307.05)	$ (20,307.05)		
Appropriations less expenditures					$ (18,600.19)
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					$ 31,219.89
TOTAL LIABILITIES AND FUND EQUITY					$ 31,219.89

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 20,307.05	$ (20,307.05)
Less: Revenues	$ 0.00	$ (23,700.00)	$ 23,700.00
Subtotal	$ 0.00	$ (3,392.95)	$ 3,392.95
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (3,392.95)	$ 3,392.95
Add: Unappropriated fund balance			$ 49,820.08
Total of budgeted and unappropriated fund balance			$ 53,213.03

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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	(3,392.95)	3,392.95
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	23,700.00	(23,700.00)
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	20,307.05	(20,307.05)

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	18,600.19	1,706.86	(20,307.05)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	18,600.19	1,706.86	(20,307.05)	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	(3,392.95)	3,392.95
50-1300-000-000	Child care tuition	0.00	0.00	0.00	23,700.00	(23,700.00)
50-1510-000-000	Interest	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	20,307.05	(20,307.05)

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	17,045.46	0.00	(17,045.46)	0.00
50-000-100-600	Supplies	0.00	0.00	0.00	237.14	1,706.86	(1,944.00)	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	1,317.59	0.00	(1,317.59)	0.00
Childcare		0.00	0.00	0.00	18,600.19	1,706.86	(20,307.05)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	18,600.19	1,706.86	(20,307.05)	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

2/12/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (72,213.63)		
102-106 Other cash equivalents	$ 100,174.60		
Total cash		$	27,960.97
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	$ (78,281.88)		
		$	(78,281.88)
TOTAL ASSETS AND RESOURCES		$	64,971.12

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				$ 14,756.30	
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	$ 72,213.63				
603 Less: encumbrances	$ 14,756.30		$ (86,969.93)	$ (74,647.53)	
Appropriations less expenditures					$ (59,891.23)
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					$ 54,512.72
TOTAL LIABILITIES AND FUND EQUITY					$ 64,971.12

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 12,322.40	$ 86,969.93	$ (74,647.53)
Less: Revenues	$ 0.00	$ (78,281.88)	$ 78,281.88
Subtotal	$ 12,322.40	$ 8,688.05	$ 3,634.35
Less: adjustment to appropriations for Prior Year Encumbrances	$ (12,322.40)	$ (12,322.40)	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (3,634.35)	$ 3,634.35
Add: Unappropriated fund balance			$ 114,403.95
Total of budgeted and unappropriated fund balance			$ 118,038.30

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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	8,688.05	3,634.35
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	59,743.24	(59,743.24)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	2,880.00	(2,880.00)
4xxx	From Federal Sources	0.00	0.00	0.00	15,658.64	(15,658.64)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	12,322.40	12,322.40	86,969.93	(74,647.53)

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	72,213.63	14,756.30	(74,647.53)	0.00
	Grand Totals for fund 61:	0.00	12,322.40	12,322.40	72,213.63	14,756.30	(74,647.53)	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	8,688.05	3,634.35
61-1300-000-000	Sales	0.00	0.00	0.00	59,714.15	(59,714.15)
61-1510-000-000	Interest	0.00	0.00	0.00	29.09	(29.09)
61-3219-000-000	State-Breakfast	0.00	0.00	0.00	1,628.28	(1,628.28)
61-3220-000-000	State School Lunch Program.	0.00	0.00	0.00	1,251.72	(1,251.72)
61-4461-000-000	School Breakfast Progr-Fed'l	0.00	0.00	0.00	313.84	(313.84)
61-4462-000-000	Natn'l School Lunch Prog-Fed'l	0.00	0.00	0.00	14,742.36	(14,742.36)
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	86,969.93	(74,647.53)

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	59,431.17	14,216.36	(73,647.53)	0.00
61-000-100-610	Supplies	0.00	0.00	0.00	460.06	539.94	(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	72,213.63	14,756.30	(74,647.53)	0.00
	Grand Totals for fund 61:	0.00	12,322.40	12,322.40	72,213.63	14,756.30	(74,647.53)	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

2/12/26
Date

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