Green Township School District Monthly Transfer Report

FY2027 Data is Posted to 10/31/26

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	3,272,413	52,768	0	3,325,181	332,530	326,163	9.8	658,681	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,325,854	0	0	1,325,854	132,585	(40,761)	-3.1	91,825	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	112,600	0	0	112,600	11,260	0	0.0	11,260	
29180	Tuition	11-000-100-XXX	3,564,368	0	0	3,564,368	356,437	0	0.0	356,437	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	656,552	0	0	656,552	65,656	(15,139)	-2.3	50,516	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	110,227	0	0	110,227	11,023	(262)	-0.2	10,760	
45300	General Administration	11-000-230-XXX	376,915	0	0	376,915	37,692	(1,609)	-0.4	36,083	39,300
46160	School Administration	11-000-240-XXX	86,497	0	0	86,497	8,649	1,609	1.9	10,258	7,041
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	340,149	0	0	340,149	34,016	0	0.0	34,015	34,015
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,118,973	7,661	0	1,126,634	112,662	0	0.0	112,663	
52480	Student Transportation Services	11-000-270-XXX	1,344,598	0	0	1,344,598	134,460	(270,000)	**-20.1**	(135,540)	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	2,194,993	0	0	2,194,993	219,499	0	0.0	219,499	
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	320,567	0	0	320,567	32,057	0	0.0	32,057	
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	61,500	0	0	61,500	6,150	0	0.0	6,150	

School Business Administrator Signature

11/4/26

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	$ 1,987,180.33		
102-106 Other cash equivalents	$ 46.21		
Total cash		$	1,987,226.54
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
116 Capital reserve account		$	387,398.45
117 Maintenance reserve account		$	250,012.72
121 Tax levy receivable		$	(3,968,053.85)
Accounts receivable			
132 Interfund	$ 6,642.09		
141 Intergovernmental - state	$ 13,611,227.61		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 4,475.16		
		$	13,622,344.86
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)	$ 14,106,205.73		
302 Less: revenues collected or accrued	$ (14,082,557.57)		
		$	23,648.16
TOTAL ASSETS AND RESOURCES		$	12,302,576.88

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	$	16,085.20
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	$	635.53
Total liabilities	$	89,790.18

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 9,714,399.80	
754 Reserve for encumbrances - prior year			$ 0.00	
761 Reserved fund balance Capital Reserve - July 1, 2026		$ 387,398.45		
604 Add: Increase in capital reserve		$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (285,000.00)		
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			$ 102,398.45	
764 Reserved fund balance Maintenance Reserve - July 1, 2026		$ 250,012.72		
606 Add: Increase in maintenance reserve		$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (40,000.00)		
Subtotal - maintenance reserve			$ 210,012.72	
765 Reserved fund balance Tuition Reserve - July 1, 2026		$ 175,000.00		
311 Less: Budgeted withdrawal from tuition reserve		$ (175,000.00)		
Subtotal - tuition reserve			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 14,946,634.94		
602 Less: expenditures	$ 4,052,010.58			
603 Less: encumbrances	$ 9,714,399.80	$ (13,766,410.38)	$ 1,180,224.56	
Appropriations less expenditures				$ 11,207,035.53
Unappropriated:				
770 Fund Balance, July 1, 2026			$ 1,285,751.17	
303 Less: budgeted fund balance			$ (280,000.00)	
Unappropriated fund balance				$ 1,005,751.17
Total fund equity				$ 12,212,786.70
TOTAL LIABILITIES AND FUND EQUITY				$ 12,302,576.88

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 14,946,634.94	$ 13,766,410.38	$ 1,180,224.56
Less: Revenues	$ (14,106,205.73)	$ (14,082,557.57)	$ (23,648.16)
Subtotal	$ 840,429.21	$ (316,147.19)	$ 1,156,576.40
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (285,000.00)	$ 0.00	$ (285,000.00)
Change in maintenance reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (40,000.00)	$ 0.00	$ (40,000.00)
Change in tuition reserve			
Less - Withdrawal from reserve	$ (175,000.00)	$ (175,000.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (60,429.21)	$ (60,429.21)	$ 0.00
Total current year budgeted fund balance	$ 280,000.00	$ (551,576.40)	$ 831,576.40
Add: Unappropriated fund balance			$ 1,005,751.17
Total of budgeted and unappropriated fund balance			$ 1,837,327.57

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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	60,429.21	340,429.21	(491,147.19)	831,576.40
307/309/317	Bgtd wdrwl from cap rsv	285,000.00	0.00	285,000.00	0.00	285,000.00
310	Bgtd wdrwl from maint rsv	40,000.00	0.00	40,000.00	0.00	40,000.00
311	Bgtd wdrwl from tuition rsv	175,000.00	0.00	175,000.00	175,000.00	$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	12,012,930.73	0.00	12,012,930.73	11,998,785.57	14,145.16
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,093,275.00	0.00	2,093,275.00	2,083,772.00	9,503.00
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		14,886,205.73	60,429.21	14,946,634.94	13,766,410.38	1,180,224.56

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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		61,500.00	0.00	61,500.00	12,842.00	40,764.00	7,894.00	0.00
Grand Totals for fund 10:		61,500.00	0.00	61,500.00	12,842.00	40,764.00	7,894.00	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		88,402.36	0.00	88,402.36	20,503.84	62,898.52	5,000.00	0.00
Regular programs-Instruction		2,978,973.30	327,000.00	3,305,973.30	660,648.81	2,586,824.49	58,500.00	0.00
Regular programs-Home Instruction		9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
Regular programs-Undistrib Instruction		294,639.93	51,930.71	346,570.64	194,976.69	39,586.34	112,007.61	1,164.68
Special education-Resource room		744,144.32	38,100.00	782,244.32	154,397.05	608,561.89	19,285.38	0.00
Special education-Prsch Disabilities-PT		249,884.27	(109,000.00)	140,884.27	26,454.43	114,429.84	0.00	0.00
Basic skills/remedial-instruction		189,694.00	0.00	189,694.00	33,563.05	155,946.70	184.25	0.00
Curricular activities-instruction		62,520.00	0.00	62,520.00	18,682.06	43,837.94	0.00	0.00
Athletic programs-instruction		50,080.00	0.00	50,080.00	3,109.58	45,970.42	1,000.00	0.00
Undistributed expense-instruction		3,564,368.40	0.00	3,564,368.40	874,651.68	2,679,283.52	10,433.20	0.00
Health services		125,587.00	213.90	125,800.90	33,900.74	91,900.16	0.00	0.00
Other support svc-Related svcs		129,131.80	30,000.00	159,131.80	33,808.76	125,323.04	0.00	0.00
Other support svc-Extra. svcs		13,000.00	139.20	13,139.20	1,129.20	12,010.00	0.00	0.00
Other support svc-students-reg		87,637.00	0.00	87,637.00	19,826.60	67,410.40	400.00	0.00
Other support svc-students-spec		343,530.66	(15,353.38)	328,177.28	70,934.64	257,242.64	0.00	0.00
Impr of inst-other sup-instruc		105,226.57	0.00	105,226.57	35,075.52	70,151.05	0.00	0.00
Library and educ media		99,797.00	0.00	99,797.00	19,647.40	80,149.60	0.00	0.00
Inst. staff training svcs		5,000.00	(262.27)	4,737.73	0.00	1,749.51	2,988.22	0.00
Support svc-general admin		376,914.60	(1,608.65)	375,305.95	147,252.89	218,820.94	9,232.12	0.00
Support svc-school admin		86,497.07	1,608.65	88,105.72	42,987.35	45,118.37	0.00	0.00
Business and other support svcs		296,948.72	0.00	296,948.72	97,391.07	176,072.78	23,484.87	0.00
Technology		43,200.00	0.00	43,200.00	5,116.10	36,677.90	1,406.00	0.00
Operation/maint of plant svc		160,250.43	2,950.00	163,200.43	61,492.57	45,647.33	56,060.53	0.00
Operation/building & grounds		828,270.01	4,711.05	832,981.06	398,324.33	369,416.27	65,240.46	213.00
Maintenance		42,050.43	0.00	42,050.43	12,290.16	25,415.53	4,344.74	0.00
Student transportation svcs		1,344,598.35	(270,000.00)	1,074,598.35	384,247.08	545,501.02	144,850.25	0.00
Employee Benefits		2,184,492.51	0.00	2,184,492.51	662,877.03	1,128,020.35	393,595.13	50,494.88
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		14,504,138.73	60,429.21	14,564,567.94	4,013,288.63	9,643,266.55	908,012.76	51,872.56

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		320,567.00	0.00	320,567.00	25,879.95	30,369.25	264,317.80	0.00
Grand Totals for fund 12:		320,567.00	0.00	320,567.00	25,879.95	30,369.25	264,317.80	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:	14,886,205.73	60,429.21	14,946,634.94	4,052,010.58	9,714,399.80	1,180,224.56	51,872.56

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	60,429.21	340,429.21	(491,147.19)	831,576.40
307/309/317	Bgtd wdrwl from cap rsv	285,000.00	0.00	285,000.00	0.00	285,000.00
310	Bgtd wdrwl from maint rsv	40,000.00	0.00	40,000.00	0.00	40,000.00
311	Bgtd wdrwl from tuition rsv	175,000.00	0.00	175,000.00	175,000.00	$0.00
10-1210-000-000	Local Tax Levy	11,937,930.73	0.00	11,937,930.73	11,937,931.00	(0.27)
10-1310-000-000	TUITION - INDIVIDUAL	75,000.00	0.00	75,000.00	23,250.00	51,750.00
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	1,921.22	(1,921.22)
10-1510-000-000	INT ON INVEST	0.00	0.00	0.00	21,321.87	(21,321.87)
10-1510-100-000	INTEREST ON INVEST CAP RE	0.00	0.00	0.00	0.00	0.00
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	14,245.64	(14,245.64)
10-1990-000-000	MISCELLANEOUS	0.00	0.00	0.00	115.84	(115.84)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice	959,202.00	0.00	959,202.00	959,202.00	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	336,822.00	0.00	336,822.00	336,822.00	0.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	40,000.00	0.00	40,000.00	40,000.00	0.00
10-3132-000-000	Categorical Special Ed Aid	663,143.00	0.00	663,143.00	663,143.00	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	9,503.00	0.00	9,503.00	0.00	9,503.00
10-3177-000-000	Categorical Security Aid	84,605.00	0.00	84,605.00	84,605.00	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		14,886,205.73	60,429.21	14,946,634.94	13,766,410.38	1,180,224.56

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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
Transfer for Charter School								
10-000-100-560	TRANSFER FOR CHARTER SCHOOL	61,500.00	0.00	61,500.00	12,842.00	40,764.00	7,894.00	0.00
Transfer for Charter School Totals:		61,500.00	0.00	61,500.00	12,842.00	40,764.00	7,894.00	0.00
Grand Totals for fund 10:		61,500.00	0.00	61,500.00	12,842.00	40,764.00	7,894.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts								
11-000-266-100	Security Guards-Salary	83,402.36	0.00	83,402.36	20,503.84	62,898.52	0.00	0.00
11-000-266-320	Security-Purchased Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Ungrouped Accounts Totals:		88,402.36	0.00	88,402.36	20,503.84	62,898.52	5,000.00	0.00
Regular programs-Instruction								
11-110-100-101	KDG SAL TEACHER	452,054.20	(64,161.85)	387,892.35	65,314.76	274,577.59	48,000.00	0.00
11-120-100-101	GR 1-5 SAL TEACHERS	1,578,264.65	216,361.85	1,794,626.50	373,222.55	1,421,403.95	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
11-130-100-101	GR 6-8 SALARIES	938,154.45	174,800.00	1,112,954.45	222,111.50	890,842.95	0.00	0.00
Regular programs-Instruction Totals:		2,978,973.30	327,000.00	3,305,973.30	660,648.81	2,586,824.49	58,500.00	0.00
Regular programs-Home Instruction								
11-150-100-101	HOME INSTRUCTION	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
Regular programs-Home Instruction Totals:		9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00
Regular programs-Undistrib Instruction								
11-190-100-340	Purchased Tech Services	0.00	1,304.00	1,304.00	652.00	652.00	0.00	0.00
11-190-100-610	GEN SUPPL-TECH	269,143.85	50,626.71	319,770.56	175,531.69	37,934.34	106,304.53	1,164.68
11-190-100-640	TEXTBOOKS	18,138.08	0.00	18,138.08	17,908.00	0.00	230.08	0.00
11-190-100-890	MISC	7,358.00	0.00	7,358.00	885.00	1,000.00	5,473.00	0.00
Regular programs-Undistrib Instruction Totals:		294,639.93	51,930.71	346,570.64	194,976.69	39,586.34	112,007.61	1,164.68
Special education-Resource room								
11-213-100-101	RES CNTR SAL TC	369,656.00	34,000.00	403,656.00	80,723.46	322,932.54	0.00	0.00
11-213-100-106	RES CNTR AIDES	373,988.32	4,100.00	378,088.32	73,518.80	285,509.52	19,060.00	0.00
11-213-100-610	RES CNTR SUPPLI	500.00	0.00	500.00	154.79	119.83	225.38	0.00
Special education-Resource room Totals:		744,144.32	38,100.00	782,244.32	154,397.05	608,561.89	19,285.38	0.00
Special education-Prsch Disabilities-PT								
11-215-100-101	PSD TEACHER SAL	167,694.00	(91,000.00)	76,694.00	14,897.05	61,796.95	0.00	0.00
11-215-100-106	PSD AIDE SAL	82,190.27	(18,000.00)	64,190.27	11,557.38	52,632.89	0.00	0.00
Special education-Prsch Disabilities-PT Totals:		249,884.27	(109,000.00)	140,884.27	26,454.43	114,429.84	0.00	0.00
Basic skills/remedial-instruction								
11-230-100-101	BSI TEACHERS	186,574.00	0.00	186,574.00	32,785.40	153,788.60	0.00	0.00
11-230-100-106	BSI AIDES	3,120.00	(815.75)	2,304.25	0.00	2,120.00	184.25	0.00
11-230-100-610	BSI READ RECOV	0.00	815.75	815.75	777.65	38.10	0.00	0.00
Basic skills/remedial-instruction Totals:		189,694.00	0.00	189,694.00	33,563.05	155,946.70	184.25	0.00
Curricular activities-instruction								
11-401-100-100	Salaries	62,520.00	0.00	62,520.00	18,682.06	43,837.94	0.00	0.00
Curricular activities-instruction Totals:		62,520.00	0.00	62,520.00	18,682.06	43,837.94	0.00	0.00
Athletic programs-instruction								
11-402-100-100	Salaries	41,680.00	0.00	41,680.00	1,759.58	39,920.42	0.00	0.00
11-402-100-800	ATHLETICS - REFEREES	7,400.00	0.00	7,400.00	1,350.00	6,050.00	0.00	0.00
11-402-100-930	REFEREES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Athletic programs-instruction Totals:		50,080.00	0.00	50,080.00	3,109.58	45,970.42	1,000.00	0.00
Undistributed expense-instruction								
11-000-100-561	TUITION-REG	2,637,392.00	(11,142.00)	2,626,250.00	676,889.60	1,949,360.40	0.00	0.00
11-000-100-562	TUITION-SP ED	286,580.00	84,752.00	371,332.00	37,663.00	333,669.00	0.00	0.00
11-000-100-563	TUITION-VOTECH OUT OF CNTY	80,000.00	15,968.00	95,968.00	19,524.80	76,443.20	0.00	0.00
11-000-100-566	TUITION-PRIV SH	560,396.40	(89,578.00)	470,818.40	140,574.28	319,810.92	10,433.20	0.00
Undistributed expense-instruction Totals:		3,564,368.40	0.00	3,564,368.40	874,651.68	2,679,283.52	10,433.20	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Health services								
11-000-213-100	Salaries	106,737.00	0.00	106,737.00	21,554.13	85,182.87	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	15,650.00	152.42	15,802.42	9,260.00	6,542.42	0.00	0.00
11-000-213-610	GENERAL SUPPLIES	3,200.00	61.48	3,261.48	3,086.61	174.87	0.00	0.00
Health services Totals:		125,587.00	213.90	125,800.90	33,900.74	91,900.16	0.00	0.00
Other support svc-Related svcs								
11-000-216-100	Salaries	129,131.80	30,000.00	159,131.80	33,808.76	125,323.04	0.00	0.00
Other support svc-Related svcs Totals:		129,131.80	30,000.00	159,131.80	33,808.76	125,323.04	0.00	0.00
Other support svc-Extra. svcs								
11-000-217-106	PERS CARE AIDE-GMR	0.00	139.20	139.20	139.20	0.00	0.00	0.00
11-000-217-320	PERS CARE AIDE-CONTRACTED	13,000.00	0.00	13,000.00	990.00	12,010.00	0.00	0.00
Other support svc-Extra. svcs Totals:		13,000.00	139.20	13,139.20	1,129.20	12,010.00	0.00	0.00
Other support svc-students-reg								
11-000-218-104	GUIDANCE SAL	87,237.00	0.00	87,237.00	19,826.60	67,410.40	0.00	0.00
11-000-218-800	DUES, MISC EXP	400.00	0.00	400.00	0.00	0.00	400.00	0.00
Other support svc-students-reg Totals:		87,637.00	0.00	87,637.00	19,826.60	67,410.40	400.00	0.00
Other support svc-students-spec								
11-000-219-104	CST SAL	216,992.10	(53,300.00)	163,692.10	36,015.52	127,676.58	0.00	0.00
11-000-219-105	CST SEC	65,538.56	0.00	65,538.56	22,041.52	43,497.04	0.00	0.00
11-000-219-320	EVALS FOR PLACE	61,000.00	33,700.00	94,700.00	9,215.30	85,484.70	0.00	0.00
11-000-219-610	GENERAL SUPPLIES	0.00	3,946.62	3,946.62	3,362.30	584.32	0.00	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 Totals:		343,530.66	(15,353.38)	328,177.28	70,934.64	257,242.64	0.00	0.00
Impr of inst-other sup-instruc								
11-000-221-101	IMPRV of INSTR Prof Salaries	105,226.57	0.00	105,226.57	35,075.52	70,151.05	0.00	0.00
Impr of inst-other sup-instruc Totals:		105,226.57	0.00	105,226.57	35,075.52	70,151.05	0.00	0.00
Library and educ media								
11-000-222-100	Salaries	99,797.00	0.00	99,797.00	19,647.40	80,149.60	0.00	0.00
Library and educ media Totals:		99,797.00	0.00	99,797.00	19,647.40	80,149.60	0.00	0.00
Inst. staff training svcs								
11-000-223-500	Other Purchased Services (400-500 Series)	5,000.00	(262.27)	4,737.73	0.00	1,749.51	2,988.22	0.00
Inst. staff training svcs Totals:		5,000.00	(262.27)	4,737.73	0.00	1,749.51	2,988.22	0.00
Support svc-general admin								
11-000-230-100	Salaries	239,419.60	0.00	239,419.60	78,161.60	161,258.00	0.00	0.00
11-000-230-331	ADM LEGAL SV	28,000.00	(6,343.80)	21,656.20	4,678.30	16,977.90	0.00	0.00
11-000-230-332	AUDIT FEES	37,520.00	0.00	37,520.00	30,325.00	7,195.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-340	ADM PCH TECH SV	7,000.00	800.00	7,800.00	6,800.00	1,000.00	0.00	0.00
11-000-230-530	Communications/Telephone	27,700.00	13,843.80	41,543.80	8,713.38	31,075.53	1,754.89	0.00
11-000-230-585	BOE Other Purchased Services	6,800.00	0.00	6,800.00	6,699.99	0.00	100.01	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	8,575.00	(1,142.00)	7,433.00	2,760.49	1,314.51	3,358.00	0.00
11-000-230-890	ADM MISC EXP	14,400.00	(1,266.65)	13,133.35	9,114.13	0.00	4,019.22	0.00
Support svc-general admin Totals:		376,914.60	(1,608.65)	375,305.95	147,252.89	218,820.94	9,232.12	0.00
Support svc-school admin								
11-000-240-103	PRINCIPALS SAL	15,723.51	0.00	15,723.51	5,241.20	10,482.31	0.00	0.00
11-000-240-105	SEC & CLERICAL	42,323.56	2,484.00	44,807.56	10,171.50	34,636.06	0.00	0.00
11-000-240-300	Purchased Professional & Tech Services	26,000.00	644.65	26,644.65	26,644.65	0.00	0.00	0.00
11-000-240-600	BLDG/OFC SUPPLI	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-800	BLDG ADMIN MISC	1,450.00	(520.00)	930.00	930.00	0.00	0.00	0.00
Support svc-school admin Totals:		86,497.07	1,608.65	88,105.72	42,987.35	45,118.37	0.00	0.00
Business and other support svcs								
11-000-251-100	Salaries	238,723.72	0.00	238,723.72	79,741.20	158,982.52	0.00	0.00
11-000-251-330	COPIER SERVICE	22,500.00	0.00	22,500.00	937.72	1,875.56	19,686.72	0.00
11-000-251-340	PURC PROF SERV	28,500.00	0.00	28,500.00	12,751.30	13,381.70	2,367.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	3,000.00	0.00	3,000.00	720.85	1,833.00	446.15	0.00
11-000-251-890	Misc. Expend	4,225.00	0.00	4,225.00	3,240.00	0.00	985.00	0.00
Business and other support svcs Totals:		296,948.72	0.00	296,948.72	97,391.07	176,072.78	23,484.87	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
Technology								
11-000-252-100	Salaries	35,200.00	0.00	35,200.00	2,368.60	32,831.40	0.00	0.00
11-000-252-340	Purchased Technical Services	8,000.00	0.00	8,000.00	2,747.50	3,846.50	1,406.00	0.00
Technology Totals:		43,200.00	0.00	43,200.00	5,116.10	36,677.90	1,406.00	0.00
Operation/maint of plant svc								
11-000-261-100	Salaries	45,350.43	0.00	45,350.43	12,290.16	33,060.27	0.00	0.00
11-000-261-300	MAINT PUR SERVICE	10,100.00	0.00	10,100.00	7,522.62	0.00	2,577.38	0.00
11-000-261-420	MAINT CONTRACT	102,800.00	(550.00)	102,250.00	39,483.81	9,283.04	53,483.15	0.00
11-000-261-610	MAINT SUPPLIES	2,000.00	3,500.00	5,500.00	2,195.98	3,304.02	0.00	0.00
Operation/maint of plant svc Totals:		160,250.43	2,950.00	163,200.43	61,492.57	45,647.33	56,060.53	0.00
Operation/building & grounds								
11-000-262-100	Salaries	254,145.61	0.00	254,145.61	85,109.00	169,036.61	0.00	0.00
11-000-262-300	PURCH TECH SERV	13,000.00	(3,524.14)	9,475.86	900.00	0.00	8,575.86	0.00
11-000-262-420	CONTRACTED SERV	62,650.00	9,076.65	71,726.65	56,855.63	14,871.02	0.00	213.00
11-000-262-490	WATER CHARGES	4,000.00	0.00	4,000.00	1,039.62	2,960.38	0.00	0.00
11-000-262-520	PLNT INSURANCE	217,994.40	0.00	217,994.40	187,238.68	0.00	30,755.72	0.00
11-000-262-590	TRUCK GAS & MISC	17,000.00	(2,536.78)	14,463.22	85.00	0.00	14,378.22	0.00
11-000-262-610	PLNT GEN SUP	14,280.00	1,695.32	15,975.32	15,038.25	937.07	0.00	0.00
11-000-262-620	HEAT/ELECTRIC	6,500.00	0.00	6,500.00	515.02	0.00	5,984.98	0.00
11-000-262-621	GAS	80,000.00	0.00	80,000.00	5,271.00	74,729.00	0.00	0.00
11-000-262-622	ELECTRIC	150,000.00	0.00	150,000.00	43,117.81	106,882.19	0.00	0.00
11-000-262-800	OTHER OBJECTS	8,700.00	0.00	8,700.00	3,154.32	0.00	5,545.68	0.00
Operation/building & grounds Totals:		828,270.01	4,711.05	832,981.06	398,324.33	369,416.27	65,240.46	213.00
Maintenance								
11-000-263-100	Grounds Salaries	37,050.43	0.00	37,050.43	12,290.16	24,760.27	0.00	0.00
11-000-263-610	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-266-600	Security Supplies	1,000.00	0.00	1,000.00	0.00	655.26	344.74	0.00
Maintenance Totals:		42,050.43	0.00	42,050.43	12,290.16	25,415.53	4,344.74	0.00
Student transportation svcs								
11-000-270-160	TRANS - SAL-COORDINATOR	88,852.35	0.00	88,852.35	16,732.52	72,119.83	0.00	0.00
11-000-270-350	TRANS - ADMIN FEE - SC COOP	38,000.00	(125.00)	37,875.00	31,246.39	0.00	6,628.61	0.00
11-000-270-503	AID IN LIEU	70,000.00	0.00	70,000.00	30.00	0.00	69,970.00	0.00
11-000-270-511	REG TRANSP CONT	778,000.00	(270,000.00)	508,000.00	181,012.93	291,594.07	35,393.00	0.00
11-000-270-512	FIELD TRIPS	25,000.00	0.00	25,000.00	2,414.00	17,601.00	4,985.00	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	343,246.00	0.00	343,246.00	152,686.24	164,186.12	26,373.64	0.00
11-000-270-800	Other Objects	0.00	125.00	125.00	125.00	0.00	0.00	0.00
Student transportation svcs Totals:		1,344,598.35	(270,000.00)	1,074,598.35	384,247.08	545,501.02	144,850.25	0.00
Employee Benefits								
11-000-291-220	FICA-OTHER	150,000.00	0.00	150,000.00	37,305.90	0.00	112,694.10	0.00
11-000-291-241	RETIREMENT/PENS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00
11-000-291-242	Other Retirement Contrib-ERIP	20,000.00	0.00	20,000.00	4,410.30	0.00	15,589.70	0.00
11-000-291-270	MEDICAL	1,774,492.51	0.00	1,774,492.51	619,617.28	1,098,020.35	56,854.88	50,494.88
11-000-291-280	TUITION REIMB	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
11-000-291-290	OTH EMP BENEFIT	80,000.00	0.00	80,000.00	1,543.55	0.00	78,456.45	0.00
Employee Benefits Totals:		2,184,492.51	0.00	2,184,492.51	662,877.03	1,128,020.35	393,595.13	50,494.88
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	14,504,138.73	60,429.21	14,564,567.94	4,013,288.63	9,643,266.55	908,012.76	51,872.56

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
Facil acquis/const								
12-000-400-450	RENOVATIONS	285,000.00	0.00	285,000.00	25,879.95	30,369.25	228,750.80	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 Totals:		320,567.00	0.00	320,567.00	25,879.95	30,369.25	264,317.80	0.00
	Grand Totals for fund 12:	320,567.00	0.00	320,567.00	25,879.95	30,369.25	264,317.80	0.00

Fund 16 (ARRA - ESF)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds

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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:	14,886,205.73	60,429.21	14,946,634.94	4,052,010.58	9,714,399.80	1,180,224.56	51,872.56

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karen Constantino, Bus Adm/Bd Secy

11/4/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 49,746.00		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	49,746.00
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	$ 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)	$ 248,530.00		
302 Less: revenues collected or accrued	$ (93,362.88)		
		$	155,167.12
TOTAL ASSETS AND RESOURCES		$	241,733.53

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				$ 531.17	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 248,530.00			
602 Less: expenditures	$ 26,494.94				
603 Less: encumbrances	$ 531.17	$ (27,026.11)	$ 221,503.89		
Appropriations less expenditures					$ 222,035.06
Unappropriated:					
770 Fund Balance, July 1, 2026			$ (409.40)		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ (409.40)
Total fund equity					$ 221,625.66
TOTAL LIABILITIES AND FUND EQUITY					$ 241,733.53

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(66,336.77)	66,336.77
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	15,093.00	15,093.00	15,093.00	0.00
4xxx	From Federal Sources	170,021.00	63,416.00	233,437.00	78,269.88	155,167.12
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		170,021.00	78,509.00	248,530.00	27,026.11	221,503.89

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I		17,323.00	1,908.00	19,231.00	0.00	0.00	19,231.00	0.00
Title III		0.00	2,859.00	2,859.00	0.00	0.00	2,859.00	0.00
IDEA (Prog. 250)		100,000.00	39,931.00	139,931.00	102.00	531.17	139,297.83	0.00
IDEA (Prog. 252)		6,140.00	(947.00)	5,193.00	0.00	0.00	5,193.00	0.00
Other State Proj		30,539.00	18,055.00	48,594.00	24,710.88	0.00	23,883.12	0.00
Title II (Eisenhower)		0.00	7,629.00	7,629.00	0.00	0.00	7,629.00	0.00
Title II (Other Prog.)		6,466.00	(6,466.00)	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)		9,553.00	447.00	10,000.00	0.00	0.00	10,000.00	0.00
Other Spec Prog		0.00	7,161.00	7,161.00	485.00	0.00	6,676.00	0.00
Non-Public Textbooks		0.00	1,833.00	1,833.00	0.00	0.00	1,833.00	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	1,294.00	1,294.00	1,197.06	0.00	96.94	0.00
	Grand Totals for fund 20:	170,021.00	78,509.00	248,530.00	26,494.94	531.17	221,503.89	0.00

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	(66,336.77)	66,336.77
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	1,294.00	1,294.00	1,294.00	0.00
20-3231-501-000	CH194 - NonPublic Textbooks	0.00	1,833.00	1,833.00	1,833.00	0.00
20-3232-502-000	CHAPTER 192-COMP ED	0.00	0.00	0.00	0.00	0.00
20-3233-503-000	CHAPTER 192 - ESL	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	CHAPTER 192 - TRANSPORT	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	CHAPTER 193 - SUPP ED	0.00	0.00	0.00	0.00	0.00
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	7,161.00	7,161.00	7,161.00	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	17,323.00	(15.00)	17,308.00	22,993.00	(5,685.00)
20-4411-230-001	Title I Non-Public	0.00	1,923.00	1,923.00	0.00	1,923.00
20-4411-231-000	TITLE I C/0	0.00	0.00	0.00	0.00	0.00
20-4417-265-000	REAP	30,539.00	18,055.00	48,594.00	24,710.88	23,883.12
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	106,140.00	27,772.00	133,912.00	0.00	133,912.00
20-4420-250-001	IDEA Basic-N/P	0.00	6,019.00	6,019.00	10,691.00	(4,672.00)
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	5,193.00	5,193.00	0.00	5,193.00
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	1,608.00	1,608.00	160.00	1,448.00
20-4451-241-001	Title III-N/P	0.00	1,251.00	1,251.00	962.00	289.00
20-4451-270-000	TITLE II-IKE MATH/SCIENC	6,466.00	614.00	7,080.00	7,231.00	(151.00)
20-4451-270-001	Title II N/P	0.00	549.00	549.00	591.00	(42.00)
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	9,553.00	(272.00)	9,281.00	10,106.00	(825.00)
20-4471-280-001	Title IV-N/P	0.00	719.00	719.00	825.00	(106.00)
20-4473-280-000	Title IV CARRYOVER	0.00	0.00	0.00	0.00	0.00
20-4495-264-000	TITLE V INNOVATIVE PROGR/	0.00	0.00	0.00	0.00	0.00
20-4495-264-001	TITLE V C/O	0.00	0.00	0.00	0.00	0.00

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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	170,021.00	78,509.00	248,530.00	27,026.11	221,503.89

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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
Title I								
20-230-100-100	SAL. BASIC SKILLS TEACHER	14,698.00	(2,698.00)	12,000.00	0.00	0.00	12,000.00	0.00
20-230-100-300	Purchased Services	2,625.00	(702.00)	1,923.00	0.00	0.00	1,923.00	0.00
20-230-100-600	TITLE I-SUPPLIES C/O	0.00	4,390.00	4,390.00	0.00	0.00	4,390.00	0.00
20-230-200-200	TPAF BENEFITS	0.00	918.00	918.00	0.00	0.00	918.00	0.00
Title I Totals:		17,323.00	1,908.00	19,231.00	0.00	0.00	19,231.00	0.00
Title III								
20-241-100-300	Purchased Services-Instruction	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
20-241-100-600	Instructional Supplies	0.00	1,359.00	1,359.00	0.00	0.00	1,359.00	0.00
Title III Totals:		0.00	2,859.00	2,859.00	0.00	0.00	2,859.00	0.00
IDEA (Prog. 250)								
20-250-100-300	IDEA OT/PT	0.00	1,019.00	1,019.00	0.00	0.00	1,019.00	0.00
20-250-100-560	TUITIONS	100,000.00	33,912.00	133,912.00	0.00	0.00	133,912.00	0.00
20-250-200-300	Non-Public Pur Prof Serv	0.00	5,000.00	5,000.00	102.00	531.17	4,366.83	0.00
IDEA (Prog. 250) Totals:		100,000.00	39,931.00	139,931.00	102.00	531.17	139,297.83	0.00
IDEA (Prog. 252)								
20-252-200-300	IDEA PRE N/P	6,140.00	(947.00)	5,193.00	0.00	0.00	5,193.00	0.00
IDEA (Prog. 252) Totals:		6,140.00	(947.00)	5,193.00	0.00	0.00	5,193.00	0.00
Other State Proj								
20-265-200-100	REAP SALARY	30,539.00	18,055.00	48,594.00	24,710.88	0.00	23,883.12	0.00
Other State Proj Totals:		30,539.00	18,055.00	48,594.00	24,710.88	0.00	23,883.12	0.00
Title II (Eisenhower)								
20-270-100-300	TITLE II A	0.00	7,629.00	7,629.00	0.00	0.00	7,629.00	0.00
Title II (Eisenhower) Totals:		0.00	7,629.00	7,629.00	0.00	0.00	7,629.00	0.00
Title II (Other Prog.)								
20-270-200-300	Prof & Tech Services	5,341.00	(5,341.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-600	TITLE II-SUPPLIES	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00	0.00
Title II (Other Prog.) Totals:		6,466.00	(6,466.00)	0.00	0.00	0.00	0.00	0.00
Title IV (Drug Free)								
20-280-100-300	TITLE IV - PROF. TECH.	0.00	7,281.00	7,281.00	0.00	0.00	7,281.00	0.00
20-280-100-600	TITLE IV - DRUG FREE	9,553.00	(6,834.00)	2,719.00	0.00	0.00	2,719.00	0.00
Title IV (Drug Free) Totals:		9,553.00	447.00	10,000.00	0.00	0.00	10,000.00	0.00
Other Spec Prog								
20-511-100-610	Security Aid	0.00	7,161.00	7,161.00	485.00	0.00	6,676.00	0.00
Other Spec Prog Totals:		0.00	7,161.00	7,161.00	485.00	0.00	6,676.00	0.00
Non-Public Textbooks								
20-501-100-640	TEXTBOOKS	0.00	1,833.00	1,833.00	0.00	0.00	1,833.00	0.00
Non-Public Textbooks Totals:		0.00	1,833.00	1,833.00	0.00	0.00	1,833.00	0.00
Non-Public Nursing Svcs								
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 Totals:		0.00	4,805.00	4,805.00	0.00	0.00	4,805.00	0.00
Non-Public Technology								
20-510-100-610	NON-PUBLIC TECH	0.00	1,294.00	1,294.00	1,197.06	0.00	96.94	0.00
Non-Public Technology Totals:		0.00	1,294.00	1,294.00	1,197.06	0.00	96.94	0.00
	Grand Totals for fund 20:	170,021.00	78,509.00	248,530.00	26,494.94	531.17	221,503.89	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karen Constantino, Bus Adm/Bd Secy

11/4/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (14,465.63)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(14,465.63)
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	94,997.85
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 48,934.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	48,934.00
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)	$ 143,931.26		
302 Less: revenues collected or accrued	$ (143,931.00)		
		$	0.26
TOTAL ASSETS AND RESOURCES		$	129,466.48

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		$ 143,931.26			
602 Less: expenditures	$ 14,465.63				
603 Less: encumbrances	$ 0.00	$ (14,465.63)	$ 129,465.63		
Appropriations less expenditures					$ 129,465.63
Unappropriated:					
770 Fund Balance, July 1, 2026			$ 0.85		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.85
Total fund equity					$ 129,466.48
TOTAL LIABILITIES AND FUND EQUITY					$ 129,466.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 143,931.26	$ 14,465.63	$ 129,465.63
Less: Revenues	$ (143,931.26)	$ (143,931.00)	$ (0.26)
Subtotal	$ 0.00	$ (129,465.37)	$ 129,465.37
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (129,465.37)	$ 129,465.37
Add: Unappropriated fund balance			$ 0.85
Total of budgeted and unappropriated fund balance			$ 129,466.22

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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	0.00	0.00	0.00	(129,465.37)	129,465.37
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	95,482.26	0.00	95,482.26	94,997.00	485.26
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	48,934.00	(485.00)
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		143,931.26	0.00	143,931.26	14,465.63	129,465.63

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		143,931.26	0.00	143,931.26	14,465.63	0.00	129,465.63	0.00
	Grand Totals for fund 40:	143,931.26	0.00	143,931.26	14,465.63	0.00	129,465.63	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	(129,465.37)	129,465.37
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	95,482.26	0.00	95,482.26	94,997.00	485.26
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	48,934.00	(485.00)
Grand Totals		143,931.26	0.00	143,931.26	14,465.63	129,465.63

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
Debt service-regular								
40-701-510-830	DS INTEREST	28,931.26	0.00	28,931.26	14,465.63	0.00	14,465.63	0.00
40-701-510-910	DS PRINCIPAL	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00
Debt service-regular Totals:		143,931.26	0.00	143,931.26	14,465.63	0.00	129,465.63	0.00
	Grand Totals for fund 40:	143,931.26	0.00	143,931.26	14,465.63	0.00	129,465.63	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karen Constantino, Bus Adm/Bd Secy

11/4/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (49,057.39)		
102-106 Other cash equivalents	$ 101,211.08		
Total cash		$	52,153.69
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	$ (10,290.00)		
		$	(10,290.00)
TOTAL ASSETS AND RESOURCES		$	49,606.69

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	$ 8,196.20				
603 Less: encumbrances	$ 0.00	$ (8,196.20)	$ (8,196.20)		
Appropriations less expenditures					$ (8,196.20)
Unappropriated:					
770 Fund Balance, July 1, 2026			$ 57,802.89		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 57,802.89
Total fund equity					$ 49,606.69
TOTAL LIABILITIES AND FUND EQUITY					$ 49,606.69

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 8,196.20	$ (8,196.20)
Less: Revenues	$ 0.00	$ (10,290.00)	$ 10,290.00
Subtotal	$ 0.00	$ (2,093.80)	$ 2,093.80
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (2,093.80)	$ 2,093.80
Add: Unappropriated fund balance			$ 57,802.89
Total of budgeted and unappropriated fund balance			$ 59,896.69

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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	(2,093.80)	2,093.80
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	10,290.00	(10,290.00)
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	8,196.20	(8,196.20)

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	8,196.20	0.00	(8,196.20)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	8,196.20	0.00	(8,196.20)	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	(2,093.80)	2,093.80
50-1300-000-000	Child care tuition	0.00	0.00	0.00	10,290.00	(10,290.00)
50-1510-000-000	Interest	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	8,196.20	(8,196.20)

Minimum Expense General Ledger Report

Fund 50 (Childcare)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Childcare								
50-000-100-100	Salaries	0.00	0.00	0.00	7,369.18	0.00	(7,369.18)	0.00
50-000-100-600	Supplies	0.00	0.00	0.00	256.68	0.00	(256.68)	0.00
50-000-291-220	Social Security	0.00	0.00	0.00	570.34	0.00	(570.34)	0.00
Childcare Totals:		0.00	0.00	0.00	8,196.20	0.00	(8,196.20)	0.00
	Grand Totals for fund 50:	0.00	0.00	0.00	8,196.20	0.00	(8,196.20)	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karen Constantino, Bus Adm/Bd Secy

11/4/26
Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (191,140.58)		
102-106 Other cash equivalents	$ 222,933.77		
Total cash		$	31,793.19
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	$ (35,385.27)		
		$	(35,385.27)
TOTAL ASSETS AND RESOURCES		$	111,699.95

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				$ 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	$ 30,553.59				
603 Less: encumbrances	$ 0.00	$ (30,553.59)	$ (30,553.59)		
Appropriations less expenditures					$ (30,553.59)
Unappropriated:					
770 Fund Balance, July 1, 2026			$ 131,795.14		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 131,795.14
Total fund equity					$ 101,241.55
TOTAL LIABILITIES AND FUND EQUITY					$ 111,699.95

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 0.00	$ 30,553.59	$ (30,553.59)
Less: Revenues	$ 0.00	$ (35,385.27)	$ 35,385.27
Subtotal	$ 0.00	$ (4,831.68)	$ 4,831.68
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ (4,831.68)	$ 4,831.68
Add: Unappropriated fund balance			$ 131,795.14
Total of budgeted and unappropriated fund balance			$ 136,626.82

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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	(4,831.68)	4,831.68
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	27,381.16	(27,381.16)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	585.24	(585.24)
4xxx	From Federal Sources	0.00	0.00	0.00	7,418.87	(7,418.87)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	30,553.59	(30,553.59)

Fund 61 (Food Service)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food services		0.00	0.00	0.00	30,553.59	0.00	(30,553.59)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	30,553.59	0.00	(30,553.59)	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	(4,831.68)	4,831.68
61-1300-000-000	Sales	0.00	0.00	0.00	27,314.54	(27,314.54)
61-1510-000-000	Interest	0.00	0.00	0.00	66.62	(66.62)
61-3219-000-000	State-Breakfast	0.00	0.00	0.00	85.30	(85.30)
61-3220-000-000	State School Lunch Program.	0.00	0.00	0.00	499.94	(499.94)
61-4461-000-000	School Breakfast Progr-Fed'l	0.00	0.00	0.00	731.50	(731.50)
61-4462-000-000	Natn'l School Lunch Prog-Fed'l	0.00	0.00	0.00	6,086.37	(6,086.37)
61-4464-000-000	Other Nutrition Reimbursements	0.00	0.00	0.00	601.00	(601.00)
Grand Totals		0.00	0.00	0.00	30,553.59	(30,553.59)

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
Food services								
61-000-100-420	Purchased Services	0.00	0.00	0.00	30,298.08	0.00	(30,298.08)	0.00
61-000-100-610	Supplies	0.00	0.00	0.00	255.51	0.00	(255.51)	0.00
Food services Totals:		0.00	0.00	0.00	30,553.59	0.00	(30,553.59)	0.00
	Grand Totals for fund 61:	0.00	0.00	0.00	30,553.59	0.00	(30,553.59)	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karen Constantino, Bus Adm/Bd Secy

11/4/26
Date

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