

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$4,793,645.39
102-106	Cash Equivalents		\$576,247.68
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$685,651.93
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,096.12
121	Tax levy Receivable		\$5,794,901.66

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$571,970.78	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4.55	\$571,975.33

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$36,136,247.00	
302	Less Revenues	(\$36,128,164.08)	\$8,082.92

**Total assets and resources****\$12,438,894.37**

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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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$574,997.68
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$574,997.68

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**Readington Board of Education**

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**Fund Balance:**

Appropriated:			
753,754	Reserve for Encumbrances		\$8,774,047.98
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,850,137.47	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$3,180,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$670,137.47
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$365,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$357,736.00)	\$7,293.34
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$902.68
601	Appropriations	\$42,573,353.01	
602	Less: Expenditures	(\$33,563,411.81)	
	Less: Encumbrances	(\$7,174,736.97)	(\$40,738,148.78)
	Total appropriated		\$11,287,585.70
Unappropriated:			
770	Fund balance, July 1		\$3,418,417.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,842,106.01)
	Total fund balance		\$11,863,896.69
	<b>Total liabilities and fund equity</b>		<b>\$12,438,894.37</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,573,353.01	\$40,738,148.78	\$1,835,204.23
Revenues	(\$36,136,247.00)	(\$36,128,164.08)	(\$8,082.92)
Subtotal	<u>\$6,437,106.01</u>	<u>\$4,609,984.70</u>	<u>\$1,827,121.31</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,164,485.54)	\$3,164,485.54
Less - Withdrawal from reserve	(\$3,180,000.00)	(\$3,180,000.00)	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$1,734,500.84)</u>	<u>\$4,991,606.85</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$1,734,500.84)</u>	<u>\$4,991,606.85</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$357,736.00)	\$357,736.00
Less - Withdrawal from reserve	(\$357,736.00)	(\$357,736.00)	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,449,972.84)</u>	<u>\$5,349,342.85</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,096.12	(\$1,096.12)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,448,876.72)</u>	<u>\$5,348,246.73</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,448,876.72)</u>	<u>\$5,348,246.73</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,448,876.72)</u>	<u>\$5,348,246.73</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,448,876.72)</u>	<u>\$5,348,246.73</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,448,876.72)</u>	<u>\$5,348,246.73</u>
Less: Adjustment for prior year	(\$57,264.00)	(\$57,264.00)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$2,506,140.72)</u>	<u>\$5,348,246.73</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,344,691	0	33,344,691	33,360,561		(15,870)
00520	SUBTOTAL – Revenues from State Sources	2,764,562	0	2,764,562	2,764,562		0
00570	SUBTOTAL – Revenues from Federal Sources	26,994	0	26,994	3,041	Under	23,953
Total		36,136,247	0	36,136,247	36,128,164		8,083
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	323,320	10,475,061	8,253,860	2,059,243	161,958
10300	Total Special Education - Instruction	4,132,500	(42,171)	4,090,329	3,259,458	811,700	19,171
11160	Total Basic Skills/Remedial – Instruct.	859,696	(321)	859,375	626,901	232,473	1
12160	Total Bilingual Education – Instruction	170,350	270	170,620	133,024	34,102	3,494
17100	Total School-Sponsored Co/Extra Curricul	140,440	(17,033)	123,407	23,978	98,616	813
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	104,088	73,965	12,543
29180	Total Undistributed Expenditures - Instr	425,010	22,750	447,760	301,826	97,550	48,384
30620	Total Undistributed Expenditures – Healt	482,250	23,625	505,875	383,223	95,259	27,394
40580	Total Undistributed Expend – Speech, OT,	836,422	66,743	903,165	639,539	238,447	25,179
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(105,394)	250,206	235,439	3,405	11,361
41660	Total Undist. Expend. – Guidance	605,690	14,951	620,641	472,473	139,024	9,143
42200	Total Undist. Expend. – Child Study Team	1,146,509	(23,494)	1,123,015	872,968	234,200	15,847
43200	Total Undist. Expend. – Improvement of I	570,632	2,181	572,813	460,283	106,602	5,928
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	12,360	920,007	742,811	141,901	35,294
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	266,665	88,034	28,674
45300	Support Serv. - General Admin	660,077	30,279	690,356	541,618	140,540	8,198
46160	Support Serv. - School Admin	1,457,735	40,702	1,498,437	1,228,910	231,414	38,112
47200	Total Undist. Expend. – Central Services	515,450	7,255	522,705	433,107	84,096	5,501
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	(500)	65,500	52,144	10,977	2,379
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	153,052	3,564,689	2,907,715	610,040	46,935
52480	Total Undist. Expend. – Student Transpor	1,935,506	74,182	2,009,688	1,411,631	554,344	43,713
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(285,526)	7,879,859	6,112,307	648,092	1,119,460
75880	TOTAL EQUIPMENT	148,800	988,879	1,137,679	644,176	388,124	105,379
76260	Total Facilities Acquisition and Constr	3,225,075	343,123	3,568,198	3,455,266	52,590	60,341
Total		40,894,042	1,679,311	42,573,353	33,563,412	7,174,737	1,835,204

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		33,219,691	0	33,219,691	33,219,691		0
00140	10-1310	Tuition from Individuals		0	0	0	12,600		(12,600)
00260	10-1910	Rents and Royalties		45,000	0	45,000	13,875	Under	31,125
00300	10-1___	Unrestricted Miscellaneous Revenues		80,000	0	80,000	96,137		(16,137)
00320	10-1___	Interest Earned on Current Expense Emerg		0	0	0	193		(193)
00340	10-1___	Interest Earned on Capital Reserve Funds		0	0	0	15,514		(15,514)
00350	10-1___	Other Restricted Miscellaneous Revenues		0	0	0	2,550		(2,550)
00420	10-3121	Categorical Transportation Aid		994,744	0	994,744	994,744		0
00440	10-3132	Categorical Special Education Aid		1,609,773	0	1,609,773	1,609,773		0
00470	10-3177	Categorical Security Aid		160,045	0	160,045	160,045		0
00540	10-4200	Medicaid Reimbursement		26,994	0	26,994	3,041	Under	23,953
Total				36,136,247	0	36,136,247	36,128,164		8,083
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		235,875	0	235,875	235,875	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		669,400	(43,335)	626,065	484,365	141,701	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		5,149,740	94,599	5,244,339	4,103,638	1,048,635	92,066
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,563,700	(157,862)	3,405,838	2,796,663	609,176	0
02500	11-150-100-101	Salaries of Teachers		1,000	155	1,155	1,155	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	5,180	4,200	620
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series		650	0	650	350	0	300
02600	11-150-100-610	General Supplies		100	0	100	0	0	100
03000	11-190-1__-106	Other Salaries for Instruction		107,000	0	107,000	63,591	43,409	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		66,627	(10,227)	56,400	37,145	8,694	10,561
03080	11-190-1__-610	General Supplies		297,461	441,577	739,038	516,218	189,784	33,036
03100	11-190-1__-640	Textbooks		48,600	(1,748)	46,852	8,495	13,645	24,712
03120	11-190-1__-8__	Other Objects		1,588	162	1,750	1,188	0	563
04500	11-204-100-101	Salaries of Teachers		179,200	64,960	244,160	211,165	32,495	500
04520	11-204-100-106	Other Salaries for Instruction		60,000	30,500	90,500	69,361	20,139	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		5,400	0	5,400	2,237	1,360	1,803
04600	11-204-100-610	General Supplies		1,000	0	1,000	807	17	176
06000	11-209-100-101	Salaries of Teachers		75,600	0	75,600	59,339	16,262	0
06020	11-209-100-106	Other Salaries for Instruction		85,000	(26,445)	58,555	46,336	12,220	0
07000	11-213-100-101	Salaries of Teachers		2,248,700	42,000	2,290,700	1,847,666	438,732	4,303
07020	11-213-100-106	Other Salaries for Instruction		609,000	0	609,000	520,993	88,007	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		8,000	1,300	9,300	7,578	583	1,139
07100	11-213-100-610	General Supplies		20,300	2,000	22,300	13,469	5,153	3,677
07500	11-214-100-101	Salaries of Teachers		219,000	0	219,000	121,131	97,120	750
07520	11-214-100-106	Other Salaries for Instruction		144,000	24,159	168,159	128,433	38,226	1,500
07600	11-214-100-610	General Supplies		10,750	(3,600)	7,150	2,671	156	4,323
08500	11-216-100-101	Salaries of Teachers		266,700	(126,902)	139,798	110,461	29,337	0
08520	11-216-100-106	Other Salaries for Instruction		197,000	(50,143)	146,857	115,256	31,601	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies		2,850	0	2,850	2,559	291	0
11000	11-230-100-101	Salaries of Teachers		856,400	0	856,400	623,927	232,473	0
11100	11-230-100-610	General Supplies		3,296	(321)	2,975	2,975	0	1
12000	11-240-100-101	Salaries of Teachers		166,800	(30)	166,770	130,616	33,154	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		2,650	220	2,870	1,793	920	158
12100	11-240-100-610	General Supplies		900	80	980	615	28	337
17000	11-401-100-1__	Salaries		135,840	(15,840)	120,000	22,839	97,161	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials		4,050	(936)	3,114	1,139	1,212	763
17060	11-401-100-8__	Other Objects		500	(258)	242	0	242	0
17500	11-402-100-1__	Salaries		159,000	0	159,000	85,250	73,750	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		18,907	2,196	21,103	9,832	0	11,271
17540	11-402-100-6__	Supplies and Materials		7,943	900	8,843	7,683	65	1,095
17560	11-402-100-8__	Other Objects		1,650	0	1,650	1,323	150	177
29000	11-000-100-561	Tuition to Other LEAs within the State -		0	40,000	40,000	14,053	25,947	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		406,897	(17,250)	389,647	272,719	68,544	48,384
29160	11-000-100-569	Tuition – Other		18,113	0	18,113	15,054	3,059	0
30500	11-000-213-1__	Salaries		388,495	62,745	451,240	356,339	93,401	1,500
30540	11-000-213-3__	Purchased Professional and Technical Ser		74,190	(39,869)	34,321	14,215	588	19,518
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,625	200	1,825	1,392	33	400
30580	11-000-213-6__	Supplies and Materials		17,600	(200)	17,400	10,843	1,237	5,320
30600	11-000-213-8__	Other Objects		340	750	1,090	434	0	657
40500	11-000-216-1__	Salaries		692,665	35,843	728,508	553,529	172,479	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser		133,510	30,900	164,410	82,406	65,639	16,365
40540	11-000-216-6__	Supplies and Materials		4,925	0	4,925	2,522	329	2,074
40560	11-000-216-8__	Other Objects		5,322	0	5,322	1,082	0	4,240
41000	11-000-217-1__	Salaries		335,000	(101,394)	233,606	220,376	3,229	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser		20,600	(4,000)	16,600	15,063	176	1,361
41500	11-000-218-104	Salaries of Other Professional Staff		590,000	14,951	604,951	467,285	137,666	0
41540	11-000-218-110	Other Salaries		1,250	0	1,250	315	935	0
41560	11-000-218-320	Purchased Professional – Educational Ser		2,560	0	2,560	0	0	2,560
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		7,760	(200)	7,560	1,908	144	5,509
41620	11-000-218-6__	Supplies and Materials		3,100	700	3,800	2,965	280	555
41640	11-000-218-8__	Other Objects		1,020	(500)	520	0	0	520
42000	11-000-219-104	Salaries of Other Professional Staff		819,000	0	819,000	644,514	174,486	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		168,000	0	168,000	139,418	28,582	0
42040	11-000-219-110	Other Salaries		3,400	0	3,400	0	0	3,400
42060	11-000-219-320	Purchased Professional – Educational Ser		0	706	706	706	0	0
42080	11-000-219-390	Other Purchased Professional & Technical		103,900	(19,900)	84,000	48,529	29,187	6,284
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		5,050	1,500	6,550	2,056	545	3,949
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		30,959	(7,000)	23,959	21,931	0	2,028

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	16,200	1,200	17,400	15,813	1,400	187
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	405,087	82,535	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	0	14,075	0	13,475	600
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	38,348	8,152	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	5,107	1,969	3,524
43160	11-000-221-6__	Supplies and Materials	4,250	2,181	6,431	5,838	470	123
43180	11-000-221-8__	Other Objects	7,585	0	7,585	5,904	0	1,681
43500	11-000-222-1__	Salaries	604,065	3,050	607,115	485,611	121,504	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	0	62,500	51,523	10,977	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	8,371	15,371	8,371	0	7,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	220,211	0	220,211	189,906	2,476	27,829
43580	11-000-222-6__	Supplies and Materials	13,791	938	14,729	7,320	6,944	465
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	247,390	45,248	292,638	214,759	77,878	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	38,348	8,152	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	2,150	3,250	3,217	0	34
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	35,600	(415)	35,185	8,958	1,278	24,949
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	1,383	725	3,692
45000	11-000-230-1__	Salaries	278,700	0	278,700	234,197	44,503	0
45040	11-000-230-331	Legal Services	85,000	(102)	84,898	62,486	21,514	898
45060	11-000-230-332	Audit Fees	40,000	24,900	64,900	26,000	38,900	0
45100	11-000-230-339	Other Purchased Professional Services	26,850	(1,000)	25,850	24,963	0	887
45120	11-000-230-340	Purchased Technical Services	9,500	(2,000)	7,500	5,500	0	2,000
45140	11-000-230-530	Communications/Telephone	90,077	3,000	93,077	65,212	26,227	1,638
45160	11-000-230-585	BOE Other Purchased Services	4,300	(53)	4,247	3,363	0	884
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	99,300	(5,898)	93,402	87,131	5,971	300
45200	11-000-230-610	General Supplies	3,250	5,077	8,327	7,860	466	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	3,534	4,534	1,284	2,859	391
45260	11-000-230-890	Miscellaneous Expenditures	4,000	2,830	6,830	6,083	0	748
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	(8)	18,092	17,540	99	453
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	3,710	916,610	775,746	140,865	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(5,820)	465,180	378,739	86,441	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	14,000	14,000	13,636	364	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,655	(909)	42,746	28,991	1,329	12,426
46120	11-000-240-6__	Supplies and Materials	20,030	29,930	49,960	24,683	2,416	22,861
46140	11-000-240-8__	Other Objects	10,150	(210)	9,940	7,115	0	2,825
47000	11-000-251-1__	Salaries	472,500	0	472,500	394,178	78,322	0
47020	11-000-251-330	Purchased Professional Services	1,300	150	1,450	1,350	0	100
47040	11-000-251-340	Purchased Technical Services	30,200	(1,331)	28,869	27,475	0	1,393
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	86	6,186	2,842	1,327	2,017
47100	11-000-251-6__	Supplies and Materials	2,400	8,350	10,750	6,012	4,448	291



Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,250	0	1,700
47500	11-000-252-1__	Salaries	62,500	0	62,500	51,523	10,977	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	(500)	3,000	621	0	2,379
48500	11-000-261-1__	Salaries	406,100	(9,594)	396,506	311,071	76,461	8,973
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	566,577	9,077	715
48540	11-000-261-610	General Supplies	75,000	2,858	77,858	61,915	13,720	2,224
49000	11-000-262-1__	Salaries	282,500	12,618	295,118	240,828	54,290	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	49,000	6,000	55,000	40,729	13,946	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	771,225	155,295	3,995
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	25,405	11,936	1,260
49140	11-000-262-520	Insurance	83,535	0	83,535	83,535	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	11,500	1,314	12,814	7,849	4,372	593
49180	11-000-262-610	General Supplies	136,000	18,181	154,181	135,900	8,992	9,289
49200	11-000-262-621	Energy (Natural Gas)	190,000	0	190,000	155,313	34,687	0
49220	11-000-262-622	Energy (Electricity)	413,000	0	413,000	332,321	80,679	0
49280	11-000-262-8__	Other Objects	4,000	0	4,000	2,050	0	1,950
50000	11-000-263-1__	Salaries	58,000	0	58,000	28,296	29,704	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	23,500	60,500	21,752	31,835	6,913
50060	11-000-263-610	General Supplies	19,500	0	19,500	12,443	3,494	3,563
51020	11-000-266-3__	Purchased Professional and Technical Ser	195,516	0	195,516	106,981	81,552	6,983
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	1,500	0	0
51060	11-000-266-610	General Supplies	1,000	1,177	2,177	2,024	0	152
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,000	7,200	13,200	11,650	1,550	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	816,900	80,982	897,882	726,845	158,055	12,982
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	83,963	164,137	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	22,786	21,111	5,787
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	10,000	20,000	12,600	7,400	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	54,200	(14,000)	40,200	35,000	0	5,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	63,350	0	63,350	44,179	19,083	88
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	60,000	(35,000)	25,000	1,600	20,800	2,600
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	103,222	0	103,222	56,437	46,785	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	172,000	125,000	297,000	229,530	67,470	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	67,351	0	67,351	65,887	15	1,449
52420	11-000-270-610	General Supplies	2,700	0	2,700	1,358	0	1,342
52440	11-000-270-615	Transportation Supplies	271,939	(100,000)	171,939	118,895	47,188	5,856
52460	11-000-270-8__	Other objects	10,060	0	10,060	900	750	8,410
71020	11-000-291-220	Social Security Contributions	460,000	(15,000)	445,000	375,991	69,009	0
71060	11-000-291-241	Other Retirement Contributions - PERS	785,000	391	785,391	688,528	96,863	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	5,577	4,423	0
71140	11-000-291-250	Unemployment Compensation	92,000	0	92,000	68,219	23,781	0
71160	11-000-291-260	Workmen's Compensation	325,000	(5,000)	320,000	313,258	0	6,742

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	5,849,000	(150,733)	5,698,267	4,483,554	270,411	944,302
71200	11-000-291-280	Tuition Reimbursement	130,000	13,660	143,660	52,828	22,616	68,216
71220	11-000-291-290	Other Employee Benefits	514,385	(128,844)	385,541	124,352	160,989	100,200
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	24,827	24,827	24,347	0	480
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	5,669	5,669	0	5,669	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	190,500	190,500	190,500	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	36,850	36,850	0	36,850	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	66,708	66,708	66,708	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	32,977	36,777	32,977	0	3,800
75800	12-000-270-733	School Buses - Regular	145,000	631,348	776,348	329,644	345,604	101,099
76020	12-000-400-331	Legal Services	0	10,000	10,000	0	10,000	0
76040	12-000-400-334	Architectural/Engineering Services	0	203,099	203,099	141,400	2,500	59,199
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	3,246,055	40,090	1,142
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			40,894,042	1,679,311	42,573,353	33,563,412	7,174,737	1,835,204

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$241,176.82)
102-106	Cash Equivalents		\$102,321.82
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$4,039,835.00	
302	Less Revenues	(\$3,697,204.59)	\$342,630.41

**Total assets and resources**

**\$203,775.41**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
<b>Liabilities:</b>		
101	Cash Overdraft	(\$241,176.82)
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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$102,321.82
<b>Total liabilities</b>		<b>\$104,321.82</b>

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS				
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$945,042.49
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,581,324.25	
602	Less: Expenditures	(\$3,940,381.41)		
	Less: Encumbrances	(\$556,609.53)	(\$4,496,990.94)	\$84,333.31
	Total appropriated			\$1,029,375.80
Unappropriated:				
770	Fund balance, July 1			(\$388,432.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$541,489.25)
	Total fund balance			\$99,453.59
	Total liabilities and fund equity			\$203,775.41

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,581,324.25	\$4,496,990.94	\$84,333.31
Revenues	(\$4,039,835.00)	(\$3,697,204.59)	(\$342,630.41)
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,489.25</u>	<u>\$799,786.35</u>	<u>(\$258,297.10)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	3,387,960	0	3,387,960	2,680,677	Under	707,283
00830	Total Revenues from Federal Sources	414,000	0	414,000	493,231		(79,231)
0083A	Other	235,875	0	235,875	235,875		0
Total		4,037,835	0	4,037,835	3,409,783		628,052
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	213,896	213,896	209,329	123	4,444
85120	Total Instruction	679,425	61,136	740,561	569,158	171,243	160
86380	Total Support Services	2,944,410	4,067	2,948,477	2,531,028	340,935	76,514
87040	Total Facilities Acquisition and Constr	0	58,260	58,260	58,260	0	0
88136	SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88740	Total Federal Projects	414,000	178,751	592,751	545,227	44,308	3,216
Total		4,037,835	543,489	4,581,324	3,940,381	556,610	84,333

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid		3,387,960	0	3,387,960	2,680,677	Under	707,283
00775	20-441[1-6]	Title I		65,000	0	65,000	42,081	Under	22,919
00780	20-445[1-5]	Title II		14,000	0	14,000	17,663		(3,663)
00785	20-449[1-4]	Title III		10,000	0	10,000	27,581		(17,581)
00790	20-447[1-4]	Title IV		8,500	0	8,500	10,000		(1,500)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	0	316,500	359,251		(42,751)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	2,591		(2,591)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,036		(16,036)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	7,370		(7,370)
00814	20-4540	ARP - ESSER		0	0	0	10,658		(10,658)
00835	20-5200	Transfers from Operating Budget – Presch		235,875	0	235,875	235,875		0
Total				4,037,835	0	4,037,835	3,409,783		628,052

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	213,896	213,896	209,329	123	4,444
85000	20-218-100-101	Salaries of Teachers		373,921	(48,746)	325,175	257,911	67,264	0
85020	20-218-100-106	Other Salaries for Instruction		76,284	118,785	195,069	150,818	44,251	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		1,000	(218)	782	782	0	0
85080	20-218-100-6__	General Supplies		228,220	(8,685)	219,535	159,646	59,729	160
86040	20-218-200-104	Salaries of Other Professional Staff		43,109	(40,434)	2,675	2,675	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement		29,499	(13,858)	15,641	12,513	3,128	0
86120	20-218-200-176	Salaries of Master Teachers		70,350	43,614	113,964	91,171	22,793	0
86140	20-218-200-200	Personnel Services – Employee Benefits		337,660	(90,608)	247,052	171,538	0	75,514
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,363,292	119,646	2,482,938	2,172,832	310,107	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		89,000	(18,519)	70,481	70,481	0	0
86320	20-218-200-580	Travel		4,000	(655)	3,345	2,145	1,200	0
86340	20-218-200-6__	Supplies and Materials		0	1,699	1,699	1,376	323	0
86360	20-218-200-8__	Other Objects		7,500	3,182	10,682	6,298	3,385	1,000
87020	20-218-400-732	Noninstructional Equipment		0	58,260	58,260	58,260	0	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	27,380	27,380	27,380	0	0
88500	20-___-___-___	Title I		65,000	(13,880)	51,120	43,103	8,017	0
88520	20-___-___-___	Title II		14,000	8,394	22,394	20,712	1,060	622
88540	20-___-___-___	Title III		10,000	24,158	34,158	32,024	51	2,083
88560	20-___-___-___	Title IV		8,500	1,500	10,000	10,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	55,457	371,957	336,267	35,179	511
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	28,877	28,877	28,877	0	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	38,863	38,863	38,863	0	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	2,591	2,591	2,591	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	16,036	16,036	16,036	0	0
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	16,755	16,755	16,755	0	0
Total				4,037,835	543,489	4,581,324	3,940,381	556,610	84,333



Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

**Assets:**

101	Cash in bank			(\$178,426.56)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State	\$220,846.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$220,846.00
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

**Resources:**

301	Estimated Revenues	\$0.00		
302	Less Revenues	\$0.00		\$0.00

**Total assets and resources**

**\$42,419.44**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUND

<u>Liabilities and Fund Equity</u>		
<b>Liabilities:</b>		
101	Cash Overdraft	(\$178,426.56)
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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

**Report of the Secretary to the Board of Education**  
**Readington Board of Education**

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**Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUND**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$75,625.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$75,625.00
602	Less: Expenditures	(\$75,625.00)
	Less: Encumbrances	\$0.00
	Total appropriated	\$75,625.00

Unappropriated:

770	Fund balance, July 1	\$42,419.44
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$75,625.00)

Total fund balance	<b>\$42,419.44</b>
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Total liabilities and fund equity	<b><u>\$42,419.44</u></b>
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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,625.00	\$75,625.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	75,625	75,625	75,625	0	0
Total		0	75,625	75,625	75,625	0	0

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	75,625	75,625	75,625	0	0
Total		0	75,625	75,625	75,625	0	0

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$3.15
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$2,062,888.00	
302	Less Revenues	(\$2,062,888.00)	\$0.00

**Total assets and resources**

**\$3.15**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00



Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$2,062,888.00		
602	Less: Expenditures	(\$2,062,887.50)		
	Less: Encumbrances	\$0.00	(\$2,062,887.50)	\$0.50
	Total appropriated			\$0.50
Unappropriated:				
770	Fund balance, July 1			\$2.65
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3.15
	Total liabilities and fund equity			\$3.15

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,062,888.00	\$2,062,887.50	\$0.50
Revenues	(\$2,062,888.00)	(\$2,062,888.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,055,742	0	2,055,742	2,055,742		0
0093A	Other	7,146	0	7,146	7,146		0
Total		2,062,888	0	2,062,888	2,062,888		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,062,888	0	2,062,888	2,062,888	0	1
Total		2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,055,742	0	2,055,742	2,055,742		0
00890	40-3160	Debt Service Aid Type II	7,146	0	7,146	7,146		0
Total			2,062,888	0	2,062,888	2,062,888		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	222,888	0	222,888	222,888	0	1
89620	40-701-510-910	Redemption of Principal	1,840,000	0	1,840,000	1,840,000	0	0
Total			2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$245,863.80
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$9,668.89
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$250,181.44

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$624,815.27)	(\$624,815.27)

**Total assets and resources**

**(\$119,101.14)**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,790.51
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$10,681.90
Total liabilities		\$12,472.41

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$331,047.13
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$595,874.11)		
	Less: Encumbrances	(\$331,047.13)	(\$926,921.24)	(\$926,921.24)
	Total appropriated			(\$595,874.11)
Unappropriated:				
770	Fund balance, July 1			\$464,300.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$131,573.55)
	Total liabilities and fund equity			(\$119,101.14)

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$926,921.24	(\$926,921.24)
Revenues	\$0.00	(\$624,815.27)	\$624,815.27
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$302,105.97</u>	<u>(\$302,105.97)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date



Starting date 7/1/2024 Ending date 4/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	624,815		(624,815)
Total		0	0	0	624,815		(624,815)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	595,874	331,047	(926,921)
Total		0	0	0	595,874	331,047	(926,921)

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	624,815		(624,815)
Total		0	0	0	624,815		(624,815)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	595,874	331,047	(926,921)
Total		0	0	0	595,874	331,047	(926,921)

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

**Assets:**

101	Cash in bank		\$29,174.72
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$22,020.00)	(\$22,020.00)

**Total assets and resources**

**\$7,154.72**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 61 SUMMER ENRICHMENT

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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$17,370.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$17,370.00

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,183.35
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	(\$42,650.98)
	Less: Encumbrances	(\$3,183.35)
	Total appropriated	(\$42,650.98)

Unappropriated:

770	Fund balance, July 1	\$32,435.70
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

(\$10,215.28)

**Total liabilities and fund equity**

**\$7,154.72**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$45,834.33	(\$45,834.33)
Revenues	\$0.00	(\$22,020.00)	\$22,020.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$23,814.33</u>	<u>(\$23,814.33)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	360		(360)
Total		0	0	0	360		(360)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	42,651	3,183	(45,834)
Total		0	0	0	42,651	3,183	(45,834)

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	360		(360)
Total		0	0	0	360		(360)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	42,651	3,183	(45,834)
Total		0	0	0	42,651	3,183	(45,834)