

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,467,041.14
102-106	Cash Equivalents		\$375,002.21
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		\$764,161.60
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,093.77
121	Tax levy Receivable		\$14,487,254.15

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,392,655.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,071.67	\$1,396,727.00

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	\$36,136,247.00	
302	Less Revenues	(\$36,089,543.42)	\$46,703.58

Total assets and resources

\$23,545,276.79

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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	\$373,752.21
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$373,752.21

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Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$19,812,656.15
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	(\$3,100,000.00)		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$750,137.47
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	\$42,493,353.01		
602	Less: Expenditures	(\$22,255,783.92)		
	Less: Encumbrances	(\$18,213,345.14)	(\$40,469,129.06)	\$2,024,223.95
	Total appropriated			\$22,595,213.59
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			\$23,171,524.58
	Total liabilities and fund equity			\$23,545,276.79

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,493,353.01	\$40,469,129.06	\$2,024,223.95
Revenues	(\$36,136,247.00)	(\$36,089,543.42)	(\$46,703.58)
Subtotal	<u>\$6,357,106.01</u>	<u>\$4,379,585.64</u>	<u>\$1,977,520.37</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,085,975.87)	\$3,085,975.87
Less - Withdrawal from reserve	(\$3,100,000.00)	(\$3,100,000.00)	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$1,806,390.23)</u>	<u>\$5,063,496.24</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>(\$1,806,390.23)</u>	<u>\$5,063,496.24</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>(\$2,521,862.23)</u>	<u>\$5,421,232.24</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,093.77	(\$1,093.77)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,520,768.46)</u>	<u>\$5,420,138.47</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>(\$2,520,768.46)</u>	<u>\$5,420,138.47</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>(\$2,520,768.46)</u>	<u>\$5,420,138.47</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>(\$2,520,768.46)</u>	<u>\$5,420,138.47</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>(\$2,520,768.46)</u>	<u>\$5,420,138.47</u>
Less: Adjustment for prior year	(\$57,264.00)	(\$57,264.00)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$2,578,032.46)</u>	<u>\$5,420,138.47</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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	33,322,020	Under	22,671
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	2,961	Under	24,033
Total		36,136,247	0	36,136,247	36,089,543		46,704
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	104,308	10,256,049	5,225,103	4,807,907	223,039
10300	Total Special Education - Instruction	4,132,500	(41,871)	4,090,629	2,049,883	2,014,195	26,550
11160	Total Basic Skills/Remedial – Instruct.	859,696	(321)	859,375	399,454	459,921	1
12160	Total Bilingual Education – Instruction	170,350	(30)	170,320	83,444	82,711	4,165
17100	Total School-Sponsored Co/Extra Curricul	140,440	(17,033)	123,407	15,912	106,094	1,401
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	60,491	114,403	15,701
29180	Total Undistributed Expenditures - Instr	425,010	37,750	462,760	184,534	258,427	19,800
30620	Total Undistributed Expenditures – Healt	482,250	75,495	557,745	236,199	241,257	80,289
40580	Total Undistributed Expend – Speech, OT,	836,422	66,743	903,165	412,934	478,808	11,423
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(105,394)	250,206	195,485	43,360	11,361
41660	Total Undist. Expend. – Guidance	605,690	14,951	620,641	296,211	316,670	7,760
42200	Total Undist. Expend. – Child Study Team	1,146,509	(25,400)	1,121,109	561,536	539,430	20,143
43200	Total Undist. Expend. – Improvement of I	570,632	2,181	572,813	320,513	245,206	7,094
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	12,360	920,007	557,450	326,371	36,186
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	183,791	171,478	28,103
45300	Support Serv. - General Admin	660,077	94,887	754,964	430,678	245,087	79,199
46160	Support Serv. - School Admin	1,457,735	143,507	1,601,242	876,344	581,047	143,850
47200	Total Undist. Expend. – Central Services	515,450	56,655	572,105	308,100	200,716	63,289
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	0	66,000	36,066	26,980	2,954
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	123,552	3,535,189	2,089,066	1,325,772	120,352
52480	Total Undist. Expend. – Student Transpor	1,935,506	88,182	2,023,688	885,683	942,494	195,512
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(290,771)	7,874,614	3,933,836	3,225,253	715,524
75880	TOTAL EQUIPMENT	148,800	946,359	1,095,159	644,176	301,704	149,279
76260	Total Facilities Acquisition and Constr	3,225,075	263,123	3,488,198	2,268,898	1,158,053	61,247
Total		40,894,042	1,599,311	42,493,353	22,255,784	18,213,345	2,024,224

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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	7,200		(7,200)
00260	10-1910	Rents and Royalties	45,000	0	45,000	8,875	Under	36,125
00300	10-1__	Unrestricted Miscellaneous Revenues	80,000	0	80,000	72,039	Under	7,961
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	191		(191)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	14,024		(14,024)
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	2,961	Under	24,033
Total			36,136,247	0	36,136,247	36,089,543		46,704

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	301,095	324,970	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,149,740	104,599	5,254,339	2,541,316	2,610,956	102,066
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,563,700	(157,862)	3,405,838	1,714,139	1,691,699	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	385	615	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	3,970	5,951	79
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	350	70	230
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	40,193	66,807	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,627	(227)	66,400	24,104	21,735	20,561
03080	11-190-1__-610	General Supplies	297,461	202,720	500,181	357,805	57,965	84,410
03100	11-190-1__-640	Textbooks	48,600	(1,748)	46,852	5,107	26,714	15,031
03120	11-190-1__-8__	Other Objects	1,588	162	1,750	763	425	563
04500	11-204-100-101	Salaries of Teachers	179,200	64,960	244,160	128,247	115,414	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	30,500	90,500	43,512	45,988	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	1,362	865	3,173
04600	11-204-100-610	General Supplies	1,000	0	1,000	737	108	155
06000	11-209-100-101	Salaries of Teachers	75,600	0	75,600	37,110	38,490	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,445)	58,555	29,077	29,478	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	42,000	2,290,700	1,165,266	1,121,434	4,000
07020	11-213-100-106	Other Salaries for Instruction	609,000	0	609,000	328,238	280,762	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	1,600	9,600	3,736	3,841	2,022
07100	11-213-100-610	General Supplies	20,300	(1,000)	19,300	11,386	2,211	5,703
07500	11-214-100-101	Salaries of Teachers	219,000	0	219,000	75,480	142,770	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	24,159	168,159	81,384	85,275	1,500
07600	11-214-100-610	General Supplies	10,750	(600)	10,150	2,496	250	7,404
08500	11-216-100-101	Salaries of Teachers	266,700	(126,902)	139,798	69,111	70,686	0
08520	11-216-100-106	Other Salaries for Instruction	197,000	(50,143)	146,857	70,654	76,203	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	2,086	421	343

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	856,400	0	856,400	396,910	459,490	0
11100	11-230-100-610	General Supplies	3,296	(321)	2,975	2,544	431	1
12000	11-240-100-101	Salaries of Teachers	166,800	(30)	166,770	81,635	82,135	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	1,199	392	1,060
12100	11-240-100-610	General Supplies	900	0	900	611	184	105
17000	11-401-100-1__	Salaries	135,840	(15,840)	120,000	15,455	104,545	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	457	1,307	1,351
17060	11-401-100-8__	Other Objects	500	(258)	242	0	242	0
17500	11-402-100-1__	Salaries	159,000	0	159,000	47,519	111,481	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	7,038	0	14,065
17540	11-402-100-6__	Supplies and Materials	7,943	900	8,843	5,207	2,177	1,459
17560	11-402-100-8__	Other Objects	1,650	0	1,650	728	745	177
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	40,000	40,000	0	40,000	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(2,250)	404,647	174,055	210,793	19,800
29160	11-000-100-569	Tuition – Other	18,113	0	18,113	10,479	7,634	0
30500	11-000-213-1__	Salaries	388,495	74,745	463,240	223,311	226,429	13,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	0	74,190	3,543	11,185	59,462
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	200	1,825	454	971	400
30580	11-000-213-6__	Supplies and Materials	17,600	(200)	17,400	8,457	2,671	6,271
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	358,077	367,931	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	30,900	164,410	51,436	110,696	2,278
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	2,338	182	2,405
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	180,422	43,184	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	292,053	312,898	0
41540	11-000-218-110	Other Salaries	1,250	0	1,250	175	1,075	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,550	1,010
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	0	7,760	1,268	783	5,709
41620	11-000-218-6__	Supplies and Materials	3,100	500	3,600	2,715	364	522
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	402,821	416,179	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	97,593	70,407	0
42040	11-000-219-110	Other Salaries	3,400	0	3,400	0	0	3,400
42080	11-000-219-390	Other Purchased Professional & Technical	103,900	(19,900)	84,000	26,181	47,295	10,524
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	1,500	6,550	1,757	852	3,940
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	(7,000)	23,959	19,885	1,842	2,232
42160	11-000-219-6__	Supplies and Materials	16,200	0	16,200	13,298	2,855	47
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	283,561	204,061	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	26,843	19,657	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	1,440	4,313	4,847
43160	11-000-221-6__	Supplies and Materials	4,250	2,181	6,431	3,858	2,573	0
43180	11-000-221-8__	Other Objects	7,585	0	7,585	4,810	1,128	1,647
43500	11-000-222-1__	Salaries	604,065	3,050	607,115	327,448	279,667	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	0	62,500	36,066	26,434	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	8,371	15,371	0	8,371	7,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	220,211	0	220,211	189,019	2,763	28,429
43580	11-000-222-6__	Supplies and Materials	13,791	938	14,729	4,837	9,135	757
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	145,996	146,642	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	26,844	19,656	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	6,743	4,283	24,159
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	992	898	3,911
45000	11-000-230-1__	Salaries	278,700	0	278,700	163,938	114,762	0
45040	11-000-230-331	Legal Services	85,000	24,900	109,900	55,827	29,735	24,338
45060	11-000-230-332	Audit Fees	40,000	44,300	84,300	26,000	38,900	19,400
45100	11-000-230-339	Other Purchased Professional Services	26,850	0	26,850	21,151	3,812	1,887
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	3,100	93,177	47,208	44,367	1,602
45160	11-000-230-585	BOE Other Purchased Services	4,300	(53)	4,247	3,363	284	601
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	99,300	17,210	116,510	83,614	5,466	27,431
45200	11-000-230-610	General Supplies	3,250	5,000	8,250	1,715	5,723	813
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	748	31	221
45260	11-000-230-890	Miscellaneous Expenditures	4,000	2,430	6,430	4,075	2,008	348
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	0	18,100	17,540	0	560
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	3,710	916,610	552,754	363,856	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(5,820)	465,180	257,128	208,053	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	54,796	98,451	28,520	991	68,941
46120	11-000-240-6__	Supplies and Materials	20,030	69,330	89,360	17,192	7,784	64,385
46140	11-000-240-8__	Other Objects	10,150	7,490	17,640	7,115	0	10,525
47000	11-000-251-1__	Salaries	472,500	0	472,500	275,925	196,575	0
47020	11-000-251-330	Purchased Professional Services	1,300	150	1,450	0	0	1,450
47040	11-000-251-340	Purchased Technical Services	30,200	31,169	61,369	26,450	0	34,919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	6,586	12,686	1,867	1,368	9,451
47100	11-000-251-6__	Supplies and Materials	2,400	15,950	18,350	2,608	2,773	12,969
47180	11-000-251-890	Other Objects	2,950	2,800	5,750	1,250	0	4,500
47500	11-000-252-1__	Salaries	62,500	0	62,500	36,066	26,434	0

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	546	2,954
48500	11-000-261-1__ Salaries	406,100	(9,594)	396,506	217,879	178,628	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	522,700	49,843	3,826
48540	11-000-261-610 General Supplies	75,000	2,858	77,858	46,384	14,772	16,702
49000	11-000-262-1__ Salaries	282,500	12,618	295,118	166,321	128,797	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	49,000	0	49,000	29,057	19,234	710
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	525,473	387,799	17,243
49120	11-000-262-490 Other Purchased Property Services	38,600	0	38,600	17,606	17,606	3,388
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	1,324	3,641
49180	11-000-262-610 General Supplies	136,000	18,181	154,181	83,497	27,905	42,779
49200	11-000-262-621 Energy (Natural Gas)	190,000	0	190,000	68,321	120,679	1,000
49220	11-000-262-622 Energy (Electricity)	413,000	0	413,000	219,473	193,527	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	15,530	42,470	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	16,252	9,000	11,749
50060	11-000-263-610 General Supplies	19,500	0	19,500	8,518	2,106	8,876
51020	11-000-266-3__ Purchased Professional and Technical Ser	195,516	0	195,516	57,570	130,963	6,983
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	0	0	1,500
51060	11-000-266-610 General Supplies	1,000	1,177	2,177	1,050	1,120	7
52000	11-000-270-107 Salaries of Non-Instructional Aides	6,000	7,200	13,200	8,231	4,969	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	816,900	80,982	897,882	474,921	415,761	7,200
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	57,802	190,298	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	15,196	31,115	3,374
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	7,027	2,973	0
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	54,200	0	54,200	35,000	0	19,200
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	63,350	0	63,350	25,163	27,951	10,236
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	60,000	0	60,000	1,600	20,800	37,600
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	103,222	0	103,222	0	103,222	0
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	172,000	0	172,000	128,215	3,785	40,000
52400	11-000-270-593 Misc. Purchased Services - Transportatio	67,351	0	67,351	65,887	0	1,464
52420	11-000-270-610 General Supplies	2,700	0	2,700	108	1,250	1,342
52440	11-000-270-615 Transportation Supplies	271,939	0	271,939	65,743	139,620	66,576
52460	11-000-270-8__ Other objects	10,060	0	10,060	790	750	8,520
71020	11-000-291-220 Social Security Contributions	460,000	0	460,000	233,168	207,565	19,266
71060	11-000-291-241 Other Retirement Contributions - PERS	785,000	391	785,391	435	784,956	0
71120	11-000-291-249 Other Retirement Contributions - Regular	10,000	0	10,000	3,629	6,371	0
71140	11-000-291-250 Unemployment Compensation	92,000	0	92,000	27,793	64,207	0
71160	11-000-291-260 Workmen's Compensation	325,000	0	325,000	313,258	0	11,742
71180	11-000-291-270 Health Benefits	5,849,000	(250,328)	5,598,672	3,189,060	1,972,859	436,753
71200	11-000-291-280 Tuition Reimbursement	130,000	13,660	143,660	43,739	26,708	73,213

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits	514,385	(54,494)	459,891	122,754	162,588	174,550
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	24,827	24,827	24,347	0	480
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	190,500	190,500	190,500	0	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	301,704	144,999
76040	12-000-400-334	Architectural/Engineering Services	0	133,099	133,099	73,900	1,699	57,500
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	2,127,186	1,156,354	3,747
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			40,894,042	1,599,311	42,493,353	22,255,784	18,213,345	2,024,224

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$366,936.37)
102-106	Cash Equivalents		\$86,321.32
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	\$4,037,835.00	
302	Less Revenues	(\$2,528,839.03)	\$1,508,995.97

Total assets and resources

\$1,228,380.92

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$366,936.37)
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	\$86,321.32
Total liabilities		\$86,321.32

Starting date	7/1/2024	Ending date	1/31/2025	Fund: 20	SPECIAL REVENUE FUNDS	
Fund Balance:						
Appropriated:						
753,754	Reserve for Encumbrances					\$1,817,198.15
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				\$4,579,324.25	
602	Less: Expenditures				(\$2,895,775.40)	
	Less: Encumbrances				(\$1,428,765.19)	(\$4,324,540.59)
	Total appropriated					\$2,071,981.81
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					\$1,142,059.60
	Total liabilities and fund equity					\$1,228,380.92

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,579,324.25	\$4,324,540.59	\$254,783.66
Revenues	(\$4,037,835.00)	(\$2,528,839.03)	(\$1,508,995.97)
Subtotal	<u>\$541,489.25</u>	<u>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</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>\$1,795,701.56</u>	<u>(\$1,254,212.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,489.25</u>	<u>\$1,795,701.56</u>	<u>(\$1,254,212.31)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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	1,675,424	Under	1,712,536
00830	Total Revenues from Federal Sources	414,000	0	414,000	330,119	Under	83,881
0083A	Other	235,875	0	235,875	235,875		0
Total		4,037,835	0	4,037,835	2,241,418		1,796,417
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	211,896	211,896	208,732	596	2,567
85120	Total Instruction	679,425	60,492	739,917	454,795	264,464	20,657
86380	Total Support Services	2,944,410	4,711	2,949,121	1,715,465	1,030,132	203,524
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	431,143	133,572	28,035
Total		4,037,835	541,489	4,579,324	2,895,775	1,428,765	254,784

Starting date 7/1/2024 Ending date 1/31/2025 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	1,675,424	Under	1,712,536
00775	20-441[1-6]	Title I		65,000	0	65,000	38,236	Under	26,764
00780	20-445[1-5]	Title II		14,000	0	14,000	14,472		(472)
00785	20-449[1-4]	Title III		10,000	0	10,000	19,650		(9,650)
00790	20-447[1-4]	Title IV		8,500	0	8,500	9,582		(1,082)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	0	316,500	211,524	Under	104,976
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	2,241,418		1,796,417

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	211,896	211,896	208,732	596	2,567
85000	20-218-100-101	Salaries of Teachers		373,921	2,000	375,921	161,961	213,960	0
85020	20-218-100-106	Other Salaries for Instruction		76,284	52,700	128,984	87,278	41,706	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		1,000	0	1,000	782	0	218
85080	20-218-100-6__	General Supplies		228,220	5,792	234,012	204,774	8,799	20,439
86040	20-218-200-104	Salaries of Other Professional Staff		43,109	0	43,109	2,189	40,920	0
86100	20-218-200-173	Salaries of Community Parent Involvement		29,499	0	29,499	7,821	21,679	0
86120	20-218-200-176	Salaries of Master Teachers		70,350	0	70,350	56,982	13,368	0
86140	20-218-200-200	Personnel Services – Employee Benefits		337,660	(56,076)	281,584	115,437	0	166,148
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,363,292	43,458	2,406,750	1,455,682	949,443	1,625
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		89,000	15,603	104,603	69,946	0	34,657
86320	20-218-200-580	Travel		4,000	0	4,000	855	2,400	745
86340	20-218-200-6__	Supplies and Materials		0	1,726	1,726	1,376	0	350
86360	20-218-200-8__	Other Objects		7,500	0	7,500	5,178	2,322	0
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	39,357	8,568	3,194
88520	20-___-___-___	Title II		14,000	8,394	22,394	15,627	4,945	1,821
88540	20-___-___-___	Title III		10,000	24,158	34,158	24,224	1,430	8,504
88560	20-___-___-___	Title IV		8,500	1,500	10,000	9,582	418	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	55,457	371,957	257,763	114,186	8
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	28,877	28,877	10,345	4,025	14,507
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	541,489	4,579,324	2,895,775	1,428,765	254,784

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 Fund: 30 CAPITAL PROJECTS FUND

<u>Liabilities and Fund Equity</u>		
Liabilities:		
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
Total liabilities		\$0.00

Starting date 7/1/2024 Ending date 1/31/2025 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	\$42,419.44
	Total liabilities and fund equity	<u>\$42,419.44</u>

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 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 1/31/2025 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 1/31/2025 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 1/31/2025 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

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

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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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	\$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	(\$2,001,512.50)	
	Less: Encumbrances	(\$61,375.00)	(\$2,062,887.50)
	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
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Total liabilities and fund equity	<u>\$3.15</u>
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Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 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	2,001,513	61,375	1
Total		2,062,888	0	2,062,888	2,001,513	61,375	1

Starting date 7/1/2024 Ending date 1/31/2025 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	161,513	61,375	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	2,001,513	61,375	1

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$261,325.01
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	(\$372,216.96)	(\$372,216.96)

Total assets and resources

\$148,958.38

Starting date 7/1/2024 Ending date 1/31/2025 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	\$11,569.90
Total liabilities		\$13,360.41

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$494,969.17
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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	(\$328,702.59)
	Less: Encumbrances	(\$494,969.17)
		(\$823,671.76)
	Total appropriated	(\$328,702.59)

Unappropriated:

770	Fund balance, July 1	\$464,300.56
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$135,597.97

Total liabilities and fund equity

\$148,958.38

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$823,671.76	(\$823,671.76)
Revenues	\$0.00	(\$372,216.96)	\$372,216.96
Subtotal	<u>\$0.00</u>	<u>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</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>\$451,454.80</u>	<u>(\$451,454.80)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$451,454.80</u>	<u>(\$451,454.80)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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	372,217		(372,217)
Total		0	0	0	372,217		(372,217)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	328,703	494,969	(823,672)
Total		0	0	0	328,703	494,969	(823,672)

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	372,217		(372,217)
Total		0	0	0	372,217		(372,217)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	328,703	494,969	(823,672)
Total		0	0	0	328,703	494,969	(823,672)

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$19,810.78
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

(\$2,209.22)

Starting date 7/1/2024 Ending date 1/31/2025 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	\$1,615.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,615.00

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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$10,432.79
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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	(\$36,259.92)
	Less: Encumbrances	(\$10,432.79)
	Total appropriated	(\$46,692.71)
		(\$46,692.71)
		(\$36,259.92)

Unappropriated:

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

Total fund balance	(\$3,824.22)
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Total liabilities and fund equity	(\$2,209.22)
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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$46,692.71	(\$46,692.71)
Revenues	\$0.00	(\$22,020.00)	\$22,020.00
Subtotal	<u>\$0.00</u>	<u>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</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>\$24,672.71</u>	<u>(\$24,672.71)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$24,672.71</u>	<u>(\$24,672.71)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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	36,260	10,433	(46,693)
Total		0	0	0	36,260	10,433	(46,693)

Starting date 7/1/2024 Ending date 1/31/2025 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	36,260	10,433	(46,693)
Total		0	0	0	36,260	10,433	(46,693)