

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$4,938,045.14
102-106	Cash Equivalents		\$673,707.47
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		\$686,164.38
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,096.94
121	Tax levy Receivable		\$2,897,450.83

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$334,043.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,619.55	\$336,663.00

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	\$36,099,133.20	
302	Less Revenues	(\$36,138,250.59)	(\$39,117.39)

Total assets and resources**\$9,501,303.71**

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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	\$226,192.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$672,457.47
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$898,650.36

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

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$6,145,464.51
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	(\$36,824,655.15)		
	Less: Encumbrances	(\$4,546,153.50)	(\$41,370,808.65)	\$1,202,544.36
	Total appropriated			\$8,026,342.36
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			\$8,602,653.35
	Total liabilities and fund equity			<u>\$9,501,303.71</u>

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,573,353.01	\$41,370,808.65	\$1,202,544.36
Revenues	(\$36,099,133.20)	(\$36,138,250.59)	\$39,117.39
Subtotal	<u>\$6,474,219.81</u>	<u>\$5,232,558.06</u>	<u>\$1,241,661.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,163,973.09)	\$3,163,973.09
Less - Withdrawal from reserve	(\$3,180,000.00)	(\$3,180,000.00)	\$0.00
Subtotal	<u>\$3,294,219.81</u>	<u>(\$1,111,415.03)</u>	<u>\$4,405,634.84</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>\$3,294,219.81</u>	<u>(\$1,111,415.03)</u>	<u>\$4,405,634.84</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>\$2,936,483.81</u>	<u>(\$1,826,887.03)</u>	<u>\$4,763,370.84</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,096.94	(\$1,096.94)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,936,483.81</u>	<u>(\$1,825,790.09)</u>	<u>\$4,762,273.90</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>\$2,936,483.81</u>	<u>(\$1,825,790.09)</u>	<u>\$4,762,273.90</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>\$2,936,483.81</u>	<u>(\$1,825,790.09)</u>	<u>\$4,762,273.90</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>\$2,936,483.81</u>	<u>(\$1,825,790.09)</u>	<u>\$4,762,273.90</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>\$2,936,483.81</u>	<u>(\$1,825,790.09)</u>	<u>\$4,762,273.90</u>
Less: Adjustment for prior year	(\$94,377.80)	(\$94,377.80)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$1,920,167.89)</u>	<u>\$4,762,273.90</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 5/31/2025 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	33,370,647		(25,956)
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	36,138,251		(2,004)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	381,435	10,533,176	9,374,985	980,277	177,914
10300	Total Special Education - Instruction	4,132,500	(42,171)	4,090,329	3,669,784	402,327	18,219
11160	Total Basic Skills/Remedial – Instruct.	859,696	(321)	859,375	702,657	156,717	1
12160	Total Bilingual Education – Instruction	170,350	270	170,620	149,734	17,391	3,495
17100	Total School-Sponsored Co/Extra Curricul	140,440	(17,033)	123,407	25,880	95,841	1,685
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	106,393	73,805	10,398
29180	Total Undistributed Expenditures - Instr	425,010	(20,363)	404,647	320,195	82,043	2,409
30620	Total Undistributed Expenditures – Healt	482,250	23,625	505,875	428,307	50,469	27,100
40580	Total Undistributed Expend – Speech, OT,	836,422	54,743	891,165	724,912	155,497	10,755
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(92,968)	262,632	248,273	12,998	1,361
41660	Total Undist. Expend. – Guidance	605,690	(3,074)	602,616	530,940	62,533	9,143
42200	Total Undist. Expend. – Child Study Team	1,146,509	(27,494)	1,119,015	977,427	134,174	7,414
43200	Total Undist. Expend. – Improvement of I	570,632	(2,020)	568,612	504,896	57,909	5,807
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	12,360	920,007	798,871	91,359	29,776
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	296,007	57,818	29,548
45300	Support Serv. - General Admin	660,077	31,679	691,756	596,076	87,495	8,185
46160	Support Serv. - School Admin	1,457,735	82,679	1,540,414	1,344,206	173,782	22,427
47200	Total Undist. Expend. – Central Services	515,450	8,805	524,255	474,124	44,410	5,721
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	(516)	65,484	57,296	5,809	2,379
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	(68,544)	3,343,093	2,827,222	495,598	20,273
52480	Total Undist. Expend. – Student Transpor	1,935,506	72,182	2,007,688	1,541,223	426,296	40,169
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(521,498)	7,643,887	6,629,282	322,509	692,096
75880	TOTAL EQUIPMENT	148,800	1,396,220	1,545,020	1,018,482	520,610	5,929
76260	Total Facilities Acquisition and Constr	3,225,075	343,123	3,568,198	3,459,371	38,485	70,341
84000	Transfer of Funds to Charter Schools	0	18,113	18,113	18,113	0	0
Total		40,894,042	1,679,311	42,573,353	36,824,655	4,546,153	1,202,544

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

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	21,540	Under	23,460
00300	10-1___	Unrestricted Miscellaneous Revenues	80,000	0	80,000	100,595		(20,595)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	194		(194)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	16,027		(16,027)
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	36,138,251		(2,004)

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	545,434	80,632	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,149,740	94,599	5,244,339	4,620,249	532,024	92,066
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,563,700	(160,172)	3,403,528	3,143,356	260,172	0
02500	11-150-100-101	Salaries of Teachers	1,000	2,465	3,465	1,820	1,645	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	5,320	4,060	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	71,314	35,686	0
03060	11-190-1___-106	Other Purchased Services (400-500 series	66,627	(10,227)	56,400	41,492	4,347	10,561
03080	11-190-1___-610	General Supplies	297,461	509,691	807,152	697,673	46,096	63,383
03100	11-190-1___-640	Textbooks	48,600	(11,748)	36,852	10,915	15,615	10,321
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	238,367	5,293	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	30,500	90,500	77,959	11,541	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	3,325	98	1,976
04600	11-204-100-610	General Supplies	1,000	0	1,000	807	0	193
06000	11-209-100-101	Salaries of Teachers	75,600	0	75,600	66,748	8,852	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,445)	58,555	52,264	6,292	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	42,000	2,290,700	2,077,788	208,297	4,615
07020	11-213-100-106	Other Salaries for Instruction	609,000	0	609,000	585,705	23,295	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	1,300	9,300	8,161	0	1,139
07100	11-213-100-610	General Supplies	20,300	2,000	22,300	18,614	91	3,595
07500	11-214-100-101	Salaries of Teachers	219,000	0	219,000	136,014	82,236	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	24,159	168,159	143,873	22,786	1,500
07600	11-214-100-610	General Supplies	10,750	(3,600)	7,150	2,817	1,454	2,879
08500	11-216-100-101	Salaries of Teachers	266,700	(126,902)	139,798	124,215	15,582	0
08520	11-216-100-106	Other Salaries for Instruction	197,000	(50,143)	146,857	130,347	16,510	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	2,778	0	72

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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	699,683	156,717	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	146,943	16,827	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	220	2,870	2,151	564	155
12100	11-240-100-610	General Supplies	900	80	980	641	0	339
17000	11-401-100-1__	Salaries	135,840	(15,840)	120,000	24,370	95,630	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	1,274	211	1,629
17060	11-401-100-8__	Other Objects	500	(258)	242	236	0	6
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	12,042	0	9,061
17540	11-402-100-6__	Supplies and Materials	7,943	900	8,843	7,683	0	1,160
17560	11-402-100-8__	Other Objects	1,650	0	1,650	1,418	55	177
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	40,000	40,000	19,552	20,448	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(42,250)	364,647	300,643	61,595	2,409
29160	11-000-100-569	Tuition – Other	18,113	(18,113)	0	0	0	0
30500	11-000-213-1__	Salaries	388,495	62,745	451,240	400,183	49,557	1,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	(39,869)	34,321	14,397	829	19,095
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	200	1,825	1,392	38	395
30580	11-000-213-6__	Supplies and Materials	17,600	(200)	17,400	11,902	45	5,453
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	618,680	107,328	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	18,900	152,410	99,876	48,169	4,365
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	2,866	0	2,059
40560	11-000-216-8__	Other Objects	5,322	0	5,322	3,491	0	1,831
41000	11-000-217-1__	Salaries	335,000	(88,968)	246,032	233,210	12,822	0
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	(3,074)	586,926	525,696	61,230	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	1,964	88	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	725,078	93,922	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	153,360	14,640	0
42040	11-000-219-110	Other Salaries	3,400	(2,000)	1,400	0	0	1,400
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	(21,900)	82,000	58,369	23,457	174
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	1,500	6,550	2,082	519	3,949
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	(7,000)	23,959	21,931	324	1,704
42160	11-000-219-6__	Supplies and Materials	16,200	1,200	17,400	15,900	1,314	187

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	445,595	42,027	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	(4,401)	9,674	0	9,074	600
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	42,183	4,317	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	5,351	1,725	3,524
43160	11-000-221-6__	Supplies and Materials	4,250	2,381	6,631	5,864	766	1
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	533,409	73,706	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	0	62,500	56,675	5,825	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	190,125	7,847	22,239
43580	11-000-222-6__	Supplies and Materials	13,791	938	14,729	10,211	3,981	537
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	239,995	52,643	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	42,183	4,317	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	8,836	226	26,123
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	1,776	632	3,392
45000	11-000-230-1__	Salaries	278,700	0	278,700	257,616	21,084	0
45040	11-000-230-331	Legal Services	85,000	(102)	84,898	74,008	9,992	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	81,033	10,406	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	89,446	3,657	300
45200	11-000-230-610	General Supplies	3,250	6,477	9,727	8,336	1,205	185
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	3,534	4,534	2,188	1,955	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	297	255
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	3,710	916,610	850,076	66,534	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(5,820)	465,180	417,870	47,310	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	14,016	14,016	14,016	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,655	(909)	42,746	28,818	697	13,231
46120	11-000-240-6__	Supplies and Materials	20,030	71,893	91,923	26,311	59,240	6,371
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	433,596	38,904	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	9,900	12,300	7,290	4,179	831
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,570	0	1,380

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries		62,500	(16)	62,484	56,675	5,809	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	334,337	53,195	8,973
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		483,186	(239,563)	243,623	217,934	24,974	716
48540	11-000-261-610	General Supplies		75,000	9,518	84,518	68,106	16,036	376
49000	11-000-262-1__	Salaries		282,500	12,618	295,118	264,450	30,668	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		49,000	6,000	55,000	42,919	11,006	1,075
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		926,700	17,305	944,005	859,994	83,592	419
49120	11-000-262-490	Other Purchased Property Services		38,600	0	38,600	32,941	5,470	189
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	8,257	3,965	593
49180	11-000-262-610	General Supplies		136,000	46,181	182,181	149,416	32,279	486
49200	11-000-262-621	Energy (Natural Gas)		190,000	20,000	210,000	168,784	41,216	0
49220	11-000-262-622	Energy (Electricity)		413,000	43,000	456,000	371,533	84,467	0
49280	11-000-262-8__	Other Objects		4,000	0	4,000	2,050	741	1,209
50000	11-000-263-1__	Salaries		58,000	0	58,000	30,099	27,901	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		37,000	23,500	60,500	32,037	28,022	442
50060	11-000-263-610	General Supplies		19,500	0	19,500	16,969	920	1,611
51020	11-000-266-3__	Purchased Professional and Technical Ser		195,516	0	195,516	140,336	51,148	4,032
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	12,575	625	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		816,900	78,982	895,882	816,896	68,004	10,982
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		248,100	0	248,100	92,684	155,416	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		49,684	0	49,684	24,038	16,053	9,593
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	47,263	15,999	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	65,902	0	1,449
52420	11-000-270-610	General Supplies		2,700	0	2,700	1,358	615	727
52440	11-000-270-615	Transportation Supplies		271,939	(100,000)	171,939	143,171	26,978	1,790
52460	11-000-270-8__	Other objects		10,060	0	10,060	2,169	150	7,741
71020	11-000-291-220	Social Security Contributions		460,000	(15,000)	445,000	415,897	29,103	0
71060	11-000-291-241	Other Retirement Contributions - PERS		785,000	391	785,391	688,534	96,858	0
71120	11-000-291-249	Other Retirement Contributions - Regular		10,000	0	10,000	6,146	3,854	0
71140	11-000-291-250	Unemployment Compensation		92,000	0	92,000	78,922	13,078	0
71160	11-000-291-260	Workmen's Compensation		325,000	(5,000)	320,000	313,258	0	6,742
71180	11-000-291-270	Health Benefits		5,849,000	(287,336)	5,561,664	4,941,411	0	620,253

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement		130,000	13,660	143,660	60,342	19,252	64,066
71220	11-000-291-290	Other Employee Benefits		514,385	(228,213)	286,172	124,773	160,364	1,035
75500	12-000-100-73_	Undistributed Expenditures - Instruction		0	45,533	45,533	24,347	20,706	480
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen		0	5,669	5,669	5,669	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch		0	548,236	548,236	548,236	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	77,608	77,608	77,608	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	649,348	794,348	329,644	463,054	1,649
76020	12-000-400-331	Legal Services		0	10,000	10,000	0	0	10,000
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	3,250,160	35,985	1,142
76200	12-000-400-800	Other Objects		67,811	0	67,811	67,811	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		0	18,113	18,113	18,113	0	0
Total				40,894,042	1,679,311	42,573,353	36,824,655	4,546,153	1,202,544

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$259,457.48)
102-106	Cash Equivalents		\$107,174.91
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	\$335,083.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$335,083.52
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	\$3,794,750.48	
302	Less Revenues	(\$4,068,472.11)	(\$273,721.63)

Total assets and resources

(\$90,920.68)

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$259,457.48)
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	\$3,283.48
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	\$107,174.91
Total liabilities		\$112,458.39

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$554,407.24
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	(\$4,333,213.07)	
	Less: Encumbrances	(\$165,974.28)	(\$4,499,187.35)
	Total appropriated		\$636,544.14
Unappropriated:			
770	Fund balance, July 1		(\$388,432.96)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$451,490.25)
	Total fund balance		(\$203,379.07)
	Total liabilities and fund equity		(\$90,920.68)

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,581,324.25	\$4,499,187.35	\$82,136.90
Revenues	(\$3,794,750.48)	(\$4,068,472.11)	\$273,721.63
Subtotal	<u>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</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>\$786,573.77</u>	<u>\$430,715.24</u>	<u>\$355,858.53</u>
Less: Adjustment for prior year	(\$335,083.52)	(\$335,083.52)	\$0.00
Budgeted fund balance	<u>\$451,490.25</u>	<u>\$95,631.72</u>	<u>\$355,858.53</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 5/31/2025 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	3,015,762	Under	372,198
00830	Total Revenues from Federal Sources	414,000	89,999	503,999	529,414		(25,415)
0083A	Other	235,875	0	235,875	235,875		0
Total		4,037,835	89,999	4,127,834	3,781,051		346,783
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	213,896	213,896	209,452	0	4,444
85120	Total Instruction	679,425	61,136	740,561	624,374	116,028	159
86380	Total Support Services	2,944,410	4,067	2,948,477	2,824,598	46,762	77,117
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	589,148	3,185	418
Total		4,037,835	543,489	4,581,324	4,333,213	165,974	82,137

Starting date 7/1/2024 Ending date 5/31/2025 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	3,015,762	Under	372,198
00775	20-441[1-6]	Title I		65,000	(13,880)	51,120	44,564	Under	6,556
00780	20-445[1-5]	Title II		14,000	8,394	22,394	21,297	Under	1,097
00785	20-449[1-4]	Title III		10,000	24,158	34,158	32,029	Under	2,129
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	69,827	386,327	384,869	Under	1,458
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	89,999	4,127,834	3,781,051		346,783
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	213,896	213,896	209,452	0	4,444
85000	20-218-100-101	Salaries of Teachers		373,921	(48,746)	325,175	289,679	35,496	0
85020	20-218-100-106	Other Salaries for Instruction		76,284	118,785	195,069	172,096	22,972	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	161,817	57,559	159
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	14,077	1,564	0
86120	20-218-200-176	Salaries of Master Teachers		70,350	43,614	113,964	102,568	11,396	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	2,452,360	30,575	3
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	600	600
86340	20-218-200-6__	Supplies and Materials		0	1,699	1,699	1,699	0	0
86360	20-218-200-8__	Other Objects		7,500	3,182	10,682	7,056	2,627	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	48,120	3,000	0
88520	20-___-___-___	Title II		14,000	8,394	22,394	22,394	0	0
88540	20-___-___-___	Title III		10,000	24,158	34,158	33,556	185	418
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	371,957	0	0
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	4,333,213	165,974	82,137

Starting date 7/1/2024 Ending date 5/31/2025 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 5/31/2025 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

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

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Starting date 7/1/2024 Ending date 5/31/2025 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 5/31/2025 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 5/31/2025 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 5/31/2025 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 5/31/2025 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 5/31/2025 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 5/31/2025 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	(\$2,062,887.50)	
	Less: Encumbrances	\$0.00	(\$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 5/31/2025 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 5/31/2025 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	2,062,888	0	1
Total		2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 5/31/2025 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	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 5/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$223,456.21
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	(\$703,006.75)	(\$703,006.75)

Total assets and resources

(\$219,700.21)

Starting date 7/1/2024 Ending date 5/31/2025 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	\$10,568.35
Total liabilities		\$12,358.86

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

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Starting date 7/1/2024 Ending date 5/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$230,606.13
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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	(\$696,359.63)
	Less: Encumbrances	(\$230,606.13)
		(\$926,965.76)
	Total appropriated	(\$696,359.63)

Unappropriated:

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

Total fund balance

(\$232,059.07)

Total liabilities and fund equity

(\$219,700.21)

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$926,965.76	(\$926,965.76)
Revenues	\$0.00	(\$703,006.75)	\$703,006.75
Subtotal	<u>\$0.00</u>	<u>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</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>\$223,959.01</u>	<u>(\$223,959.01)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$223,959.01</u>	<u>(\$223,959.01)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 5/31/2025 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	703,007		(703,007)
Total		0	0	0	703,007		(703,007)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	696,360	230,606	(926,966)
Total		0	0	0	696,360	230,606	(926,966)

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	703,007		(703,007)
Total		0	0	0	703,007		(703,007)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	696,360	230,606	(926,966)
Total		0	0	0	696,360	230,606	(926,966)