Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 2,071,358.57	
102-106 Other cash equivalents	$ 2,611.27	
Total cash		$ 2,073,969.84
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 2,366,642.68
117 Maintenance reserve account		$ 379,096.60
121 Tax levy receivable		$ 0.00
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 7,931,222.77	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 576.12	
		$ 7,931,798.89
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 8,177,929.00	
302 Less: revenues collected or accrued	$ (7,991,370.38)	
		$ 186,558.62
TOTAL ASSETS AND RESOURCES		$ 12,938,066.63

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	$ 152.00
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 0.00
499 Other current liabilities	$ 0.00
Total liabilities	$ 152.00

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 7,837,134.32	
754 Reserve for encumbrances - prior year			$ 348,787.40	
761 Reserved fund balance Capital Reserve - July 1, 2025		$ 2,361,728.35		
604 Add: Increase in capital reserve		$ 35,000.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs		$ 0.00		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		$ 0.00		
Subtotal - capital reserve			$ 2,396,728.35	
764 Reserved fund balance Maintenance Reserve - July 1, 2025		$ 378,309.41		
606 Add: Increase in maintenance reserve		$ 5,000.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (150,000.00)		
Subtotal - maintenance reserve			$ 233,309.41	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 9,470,159.52		
602 Less: expenditures	$ 337,766.27			
603 Less: encumbrances	$ 8,185,921.72	$ (8,523,687.99)	$ 946,471.53	
Appropriations less expenditures				$ 11,762,431.01
Unappropriated:				
770 Fund Balance, July 1, 2025			$ 1,786,093.62	
303 Less: budgeted fund balance			$ (610,610.00)	
Unappropriated fund balance				$ 1,175,483.62
Total fund equity				$ 12,937,914.63
TOTAL LIABILITIES AND FUND EQUITY				$ 12,938,066.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 9,470,159.52	$ 8,523,687.99	$ 946,471.53
Less: Revenues	$ (8,177,929.00)	$ (7,991,370.38)	$ (186,558.62)
Subtotal	$ 1,292,230.52	$ 532,317.61	$ 759,912.91
Change in capital reserve			
Plus - Increase in reserve	$ 35,000.00	$ 4,914.33	$ 30,085.67
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 5,000.00	$ 787.19	$ 4,212.81
Less - Withdrawal from reserve	$ (150,000.00)	$ 0.00	$ (150,000.00)
Less: adjustment to appropriations for Prior Year Encumbrances	$ (571,620.52)	$ (571,620.52)	$ 0.00
Total current year budgeted fund balance	$ 610,610.00	$ (33,601.39)	$ 644,211.39
Add: Unappropriated fund balance			$ 1,175,483.62
Total of budgeted and unappropriated fund balance			$ 1,819,695.01

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Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	610,610.00	571,620.52	1,182,230.52	538,019.13	644,211.39
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	150,000.00	0.00	150,000.00	0.00	150,000.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	7,345,030.00	0.00	7,345,030.00	7,308,471.38	36,558.62
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	832,899.00	0.00	832,899.00	682,899.00	150,000.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		8,938,539.00	571,620.52	9,510,159.52	8,529,389.51	980,770.01

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Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 10:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,086,407.00	0.00	2,086,407.00	0.00	1,923,537.00	162,870.00	0.00
Regular Programs-Home Instruction		4,400.00	0.00	4,400.00	0.00	4,000.00	400.00	0.00
Regular Programs-Undistrib Instruction		410,750.00	13,390.45	424,140.45	10,598.96	364,072.45	49,469.04	0.00
Special Education-Emotional Reg Impairme		116,923.00	0.00	116,923.00	79.71	115,543.17	1,300.12	0.00
Special Education-Resource room		872,517.00	0.00	872,517.00	7,732.51	863,507.04	1,277.45	0.00
Autism		196,762.00	0.00	196,762.00	0.00	194,762.00	2,000.00	0.00
Basic Skills/Remedial Instruction		108,471.00	0.00	108,471.00	0.00	106,695.53	1,775.47	0.00
Co/Extra-Curricular Activities-Instr		34,000.00	0.00	34,000.00	640.00	29,520.00	3,840.00	0.00
Athletic Programs-Instruction		17,500.00	0.00	17,500.00	0.00	13,000.00	4,500.00	0.00
Undistributed Expense-Instruction		50,900.00	0.00	50,900.00	0.00	0.00	50,900.00	0.00
Attendance and Social Work Svcs		77,549.00	0.00	77,549.00	0.00	77,200.36	348.64	0.00
Health Services		118,568.00	100.00	118,668.00	2,130.00	112,349.15	4,188.85	0.00
Speech, O/T, P/T & Related Svcs		169,585.00	0.00	169,585.00	138.76	153,889.05	15,557.19	0.00
Other Support Svc-Extraordinary Svcs		495,158.00	0.00	495,158.00	0.00	495,158.00	0.00	0.00
Undistributed Exp-Guidance		202,811.00	583.94	203,394.94	195.88	201,609.52	1,589.54	0.00
Undistributed Exp-Child Study Team		245,080.00	1,440.70	246,520.70	5,498.63	210,568.86	30,453.21	0.00
Improvement of Instructional Svs		90,414.00	0.00	90,414.00	2,400.36	88,013.64	0.00	0.00
Library and Educ Media		51,920.00	120.00	52,040.00	0.00	46,505.00	5,535.00	0.00
Instr. Staff Training Svcs		10,000.00	0.00	10,000.00	0.00	723.47	9,276.53	0.00
Support Svc-General Admin		215,539.00	7,236.35	222,775.35	18,275.06	174,598.24	29,902.05	217.85
Support Svc-School Admin		168,862.00	583.94	169,445.94	9,175.58	157,504.54	2,765.82	0.00
Central Services		79,624.00	0.00	79,624.00	7,584.38	56,191.78	15,847.84	0.00
Admin Inform Tech Support Svcs		20,000.00	0.00	20,000.00	0.00	12,908.00	7,092.00	0.00
Required Maint. of School Fac.		376,000.00	35,419.95	411,419.95	9,886.36	237,779.56	163,754.03	0.00
Custodial Services		592,333.00	1,205.00	593,538.00	18,163.32	495,700.61	79,674.07	0.00
Care & Upkeep of Grounds		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Student Transportation Svcs		74,000.00	0.00	74,000.00	0.00	5,000.00	69,000.00	0.00
Employee Benefits		1,982,458.00	23,787.05	2,006,245.05	23,120.36	1,759,978.01	223,146.68	2,373.12
606	Increase in Maint Rsv	5,000.00	0.00	5,000.00	787.19	0.00	4,212.81	0.00
	Grand Totals for fund 11:	8,883,531.00	83,867.38	8,967,398.38	116,407.06	7,900,314.98	950,676.34	2,590.97

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	35,000.00	0.00	35,000.00	4,914.33	0.00	30,085.67	0.00
Equipment		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
Facil Acquis/Construction Svs		8.00	487,753.14	487,761.14	222,146.40	265,606.74	8.00	0.00
	Grand Totals for fund 12:	55,008.00	487,753.14	542,761.14	227,060.73	285,606.74	30,093.67	0.00

	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for all Subfunds of Fund 10:	8,938,539.00	571,620.52	9,510,159.52	343,467.79	8,185,921.72	980,770.01	2,590.97

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	610,610.00	571,620.52	1,182,230.52	538,019.13	644,211.39
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	150,000.00	0.00	150,000.00	0.00	150,000.00
10-5200-000-000	Transfers fr Other Funds	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Local Tax Levy	7,296,930.00	0.00	7,296,930.00	7,296,930.00	0.00
10-1220-000-000	Banked Capital	0.00	0.00	0.00	0.00	0.00
10-1300-000-000	Tuition	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	Tuition LEAs within state	0.00	0.00	0.00	0.00	0.00
10-1350-000-000	Summer Tuition-Ultimate Sports	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Interest	0.00	0.00	0.00	5,839.86	(5,839.86)
10-1511-000-000	Interest on Emerg Rsv	0.00	0.00	0.00	0.00	0.00
10-1512-000-000	Interest on Cap Rsv	35,000.00	0.00	35,000.00	4,914.33	30,085.67
10-1530-000-000	Interest on Maint Reserve	5,000.00	0.00	5,000.00	787.19	4,212.81
10-1910-000-000	Rental Income	8,100.00	0.00	8,100.00	0.00	8,100.00
10-1980-000-000	Refund of P/Y Expend	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
10-3116-000-000	School Choice Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transport Aid	7,336.00	0.00	7,336.00	7,336.00	0.00
10-3131-000-000	Extraordinary Aid	150,000.00	0.00	150,000.00	0.00	150,000.00
10-3132-000-000	Categorical Spec Ed Aid	345,534.00	0.00	345,534.00	345,534.00	0.00
10-3176-000-000	Equalization Aid	301,089.00	0.00	301,089.00	301,089.00	0.00
10-3177-000-000	Categorical Security Aid	28,940.00	0.00	28,940.00	28,940.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	revenue non public transportat	0.00	0.00	0.00	0.00	0.00
10-3218-300-000	Bully Prevention Aide	0.00	0.00	0.00	0.00	0.00
10-3256-000-000	St Reimb-Sec Our Chld Fut Bond	0.00	0.00	0.00	0.00	0.00
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
10-3XXX-000-00	Other State Aids	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
Grand Totals		8,938,539.00	571,620.52	9,510,159.52	8,529,389.51	980,770.01

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Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	Grand Totals for fund 10:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-936	Sal Teachers Preschool	162,870.00	0.00	162,870.00	0.00	0.00	162,870.00	0.00
11-110-100-101	Sal Teachers Kindergarten	187,438.00	0.00	187,438.00	0.00	187,438.00	0.00	0.00
11-120-100-101	Sal Teachers Gr 1-5	1,041,673.00	0.00	1,041,673.00	0.00	1,041,673.00	0.00	0.00
11-130-100-101	Sal Teachers Gr 6-8	694,426.00	0.00	694,426.00	0.00	694,426.00	0.00	0.00
Regular Programs-Instruction		2,086,407.00	0.00	2,086,407.00	0.00	1,923,537.00	162,870.00	0.00
11-150-100-101	Sal Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-150-100-320	Purchased Prof/Ed Services	400.00	0.00	400.00	0.00	0.00	400.00	0.00
Regular Programs-Home Instruction		4,400.00	0.00	4,400.00	0.00	4,000.00	400.00	0.00
11-190-100-320	Purch Prof/Ed Svs	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00
11-190-100-340	Coper Leases	145,000.00	6,793.60	151,793.60	10,077.44	135,136.33	6,579.83	0.00
11-190-100-610	General Supplies	79,750.00	146.85	79,896.85	521.52	36,934.19	42,441.14	0.00
11-190-100-640	Textbooks	30,000.00	6,450.00	36,450.00	0.00	36,001.93	448.07	0.00
Regular Programs-Undistrib Instruction		410,750.00	13,390.45	424,140.45	10,598.96	364,072.45	49,469.04	0.00
11-209-100-101	Salaries of Teachers ERI ES	115,323.00	0.00	115,323.00	0.00	115,323.00	0.00	0.00
11-209-100-610	General Supplies	1,600.00	0.00	1,600.00	79.71	220.17	1,300.12	0.00
Special Education-Emotional Reg Impairme		116,923.00	0.00	116,923.00	79.71	115,543.17	1,300.12	0.00
11-213-100-101	Sal Teachers	870,517.00	0.00	870,517.00	7,696.00	862,821.00	0.00	0.00
11-213-100-610	General Supplies	2,000.00	0.00	2,000.00	36.51	686.04	1,277.45	0.00
Special Education-Resource room		872,517.00	0.00	872,517.00	7,732.51	863,507.04	1,277.45	0.00
11-214-100-101	Sal Teachers BD/Autism	194,762.00	0.00	194,762.00	0.00	194,762.00	0.00	0.00
11-214-100-610	Supplies BD/AUT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Autism		196,762.00	0.00	196,762.00	0.00	194,762.00	2,000.00	0.00
11-230-100-101	Sal Teachers	106,471.00	0.00	106,471.00	0.00	106,471.00	0.00	0.00
11-230-100-610	General Supplies	2,000.00	0.00	2,000.00	0.00	224.53	1,775.47	0.00
Basic Skills/Remedial Instruction		108,471.00	0.00	108,471.00	0.00	106,695.53	1,775.47	0.00
11-401-100-100	Salaries	28,000.00	0.00	28,000.00	640.00	27,360.00	0.00	0.00
11-401-100-500	Purchased Services	4,000.00	0.00	4,000.00	0.00	2,160.00	1,840.00	0.00
11-401-100-600	Supplies & Materials	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Co/Extra-Curricular Activities-Instr		34,000.00	0.00	34,000.00	640.00	29,520.00	3,840.00	0.00
11-402-100-100	Athletic Programs Salaries	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
11-402-100-500	Purch Svs-Referees	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-402-100-800	Other Objects ES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Athletic Programs-Instruction		17,500.00	0.00	17,500.00	0.00	13,000.00	4,500.00	0.00
11-000-100-566	Tuition Prvt Sch Disab in Stat	50,900.00	0.00	50,900.00	0.00	0.00	50,900.00	0.00
Undistributed Expense-Instruction		50,900.00	0.00	50,900.00	0.00	0.00	50,900.00	0.00
11-000-211-100	School Social Worker	77,549.00	0.00	77,549.00	0.00	77,200.36	348.64	0.00
Attendance and Social Work Svcs		77,549.00	0.00	77,549.00	0.00	77,200.36	348.64	0.00
11-000-213-100	Salaries	110,568.00	680.00	111,248.00	2,130.00	109,118.00	0.00	0.00
11-000-213-300	Purchased Prof/Tech Svs	2,000.00	0.00	2,000.00	0.00	1,850.00	150.00	0.00
11-000-213-600	Supplies & Materials	6,000.00	(580.00)	5,420.00	0.00	1,381.15	4,038.85	0.00
Health Services		118,568.00	100.00	118,668.00	2,130.00	112,349.15	4,188.85	0.00
11-000-216-100	Salaries	153,585.00	138.76	153,723.76	138.76	153,585.00	0.00	0.00
11-000-216-320	Purchased Prof/Ed Services	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-216-600	Supplies & Materials	7,000.00	(138.76)	6,861.24	0.00	304.05	6,557.19	0.00
Speech, O/T, P/T & Related Svcs		169,585.00	0.00	169,585.00	138.76	153,889.05	15,557.19	0.00
11-000-217-320	Purchased Prof/Ed Svcs	495,158.00	0.00	495,158.00	0.00	495,158.00	0.00	0.00
Other Support Svc-Extraordinary Svcs		495,158.00	0.00	495,158.00	0.00	495,158.00	0.00	0.00
11-000-218-104	Salaries Other Prof Staff	160,395.00	0.00	160,395.00	0.00	160,395.00	0.00	0.00
11-000-218-105	Sal Guidance Secretary	40,416.00	0.00	40,416.00	0.00	40,416.00	0.00	0.00
11-000-218-600	Supplies & Materials	2,000.00	583.94	2,583.94	195.88	798.52	1,589.54	0.00
Undistributed Exp-Guidance		202,811.00	583.94	203,394.94	195.88	201,609.52	1,589.54	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-580	Travel	200.00	0.00	200.00	0.00	0.00	200.00	0.00
11-000-219-104	Salaries Other Prof Staff	168,606.00	269.68	168,875.68	3,644.68	165,231.00	0.00	0.00
11-000-219-105	Salaries Sec/Clerical Assts	24,274.00	0.00	24,274.00	1,416.00	22,858.00	0.00	0.00
11-000-219-320	Purchased Prof/Ed Svs	40,000.00	733.07	40,733.07	0.00	20,732.13	20,000.94	0.00
11-000-219-600	Supplies & Materials	10,000.00	437.95	10,437.95	437.95	1,747.73	8,252.27	0.00
11-000-219-800	Other Objects (NJPSA)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Undistributed Exp-Child Study Team		245,080.00	1,440.70	246,520.70	5,498.63	210,568.86	30,453.21	0.00
11-000-221-102	Salary Supervisor of Instruct	73,239.00	0.00	73,239.00	1,429.12	71,809.88	0.00	0.00
11-000-221-105	Salary Sec/Clerical Asst	17,175.00	0.00	17,175.00	971.24	16,203.76	0.00	0.00
Improvement of Instructional Svs		90,414.00	0.00	90,414.00	2,400.36	88,013.64	0.00	0.00
11-000-222-100	Sal Media Services	40,420.00	0.00	40,420.00	0.00	40,420.00	0.00	0.00
11-000-222-300	Purch Prof/Tech Svs	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	0.00
11-000-222-600	Supplies & Materials	5,500.00	120.00	5,620.00	0.00	2,085.00	3,535.00	0.00
Library and Educ Media		51,920.00	120.00	52,040.00	0.00	46,505.00	5,535.00	0.00
11-000-223-580	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-223-110	Other Salaries	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-000-223-320	Inst Staff Training Consult	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-223-500	Other Purchased Svs	6,500.00	0.00	6,500.00	0.00	223.47	6,276.53	0.00
Instr. Staff Training Svcs		10,000.00	0.00	10,000.00	0.00	723.47	9,276.53	0.00
11-000-230-100	Salaries	105,935.00	1,058.24	106,993.24	8,119.00	98,874.24	0.00	0.00
11-000-230-331	Legal Services	22,000.00	5,526.59	27,526.59	0.00	15,526.59	12,000.00	0.00
11-000-230-332	Audit Fees	33,300.00	5,928.00	39,228.00	0.00	38,456.00	772.00	0.00
11-000-230-339	Other Purchased Prof Svs	5,200.00	0.00	5,200.00	5,015.00	0.00	185.00	0.00
11-000-230-530	Communications/Telephone	20,000.00	(8,323.50)	11,676.50	(132.55)	4,322.75	7,486.30	217.85
11-000-230-580	Travel Other-Superintendent Travel	1,000.00	0.00	1,000.00	0.00	309.38	690.62	0.00
11-000-230-585	BOE Other Purchased Svs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-590	Misc Purchased Svs	15,600.00	1,847.02	17,447.02	770.00	15,324.04	1,352.98	0.00
11-000-230-610	General Supplies	1,000.00	0.00	1,000.00	0.00	185.24	814.76	0.00
11-000-230-890	Misc Expenditures	5,000.00	1,200.00	6,200.00	0.00	1,600.00	4,600.00	0.00
11-000-230-895	BOE Membership Dues/Fees	4,504.00	0.00	4,504.00	4,503.61	0.00	0.39	0.00
Support Svc-General Admin		215,539.00	7,236.35	222,775.35	18,275.06	174,598.24	29,902.05	217.85
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	123,038.00	0.00	123,038.00	8,270.58	114,767.42	0.00	0.00
11-000-240-105	Salaries Sec/Clerical Assts	40,824.00	0.00	40,824.00	0.00	40,824.00	0.00	0.00
11-000-240-600	Supplies & Materials	2,000.00	583.94	2,583.94	0.00	1,008.12	1,575.82	0.00
11-000-240-800	Other Objects	3,000.00	0.00	3,000.00	905.00	905.00	1,190.00	0.00
Support Svc-School Admin		168,862.00	583.94	169,445.94	9,175.58	157,504.54	2,765.82	0.00
11-000-251-100	Salaries	48,524.00	600.00	49,124.00	7,584.38	41,539.62	0.00	0.00
11-000-251-330	Purchased Prof Svs	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00
11-000-251-340	Purch Tech Svs	26,000.00	(600.00)	25,400.00	0.00	11,802.16	13,597.84	0.00
11-000-251-600	Supplies & Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-251-890	Misc Expenditures	2,500.00	0.00	2,500.00	0.00	1,250.00	1,250.00	0.00
Central Services		79,624.00	0.00	79,624.00	7,584.38	56,191.78	15,847.84	0.00
11-000-252-500	Other Purchased Services Technology	20,000.00	0.00	20,000.00	0.00	12,908.00	7,092.00	0.00
Admin Inform Tech Support Svcs		20,000.00	0.00	20,000.00	0.00	12,908.00	7,092.00	0.00
11-000-261-100	Salaries	66,000.00	0.00	66,000.00	9,458.36	56,541.64	0.00	0.00
11-000-261-420	Cleaning/Repair/Maint Svs	300,000.00	32,299.00	332,299.00	428.00	176,111.36	155,759.64	0.00
11-000-261-610	General Supplies	10,000.00	0.00	10,000.00	0.00	3,102.56	6,897.44	0.00
11-000-261-800	Other Objects - MS	0.00	3,120.95	3,120.95	0.00	2,024.00	1,096.95	0.00
Required Maint. of School Fac.		376,000.00	35,419.95	411,419.95	9,886.36	237,779.56	163,754.03	0.00
11-000-262-100	Salaries	238,952.00	0.00	238,952.00	18,163.32	220,788.68	0.00	0.00
11-000-262-107	Sal Non-Instruct Aides	17,455.00	0.00	17,455.00	0.00	17,455.00	0.00	0.00
11-000-262-300	Purch Prof Svs	5,000.00	1,205.00	6,205.00	0.00	4,364.18	1,840.82	0.00
11-000-262-420	Cleaning/Repair/Maint Svs	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-262-490	ES Water	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
11-000-262-520	Insurance	100,000.00	0.00	100,000.00	0.00	86,903.76	13,096.24	0.00
11-000-262-610	General Supplies	24,000.00	0.00	24,000.00	0.00	279.27	23,720.73	0.00
11-000-262-621	ES Natural Gas	80,000.00	0.00	80,000.00	0.00	70,000.00	10,000.00	0.00
11-000-262-622	Energy (Electricity)	95,000.00	0.00	95,000.00	0.00	94,758.00	242.00	0.00
11-000-262-800	Other Objects	2,926.00	0.00	2,926.00	0.00	1,151.72	1,774.28	0.00
Custodial Services		592,333.00	1,205.00	593,538.00	18,163.32	495,700.61	79,674.07	0.00
11-000-263-300	Purch Prof & Tech Serv Snow	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Care & Upkeep of Grounds		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-503	Aid in Lieu Pmts (Non-Public)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-505	Contr Srvc Aid in Lieu pymts schl chc	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-512	Contr Svs(not Home/School)Vend	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	0.00
11-000-270-513	Contr Serv(Home-Sch) Joint Agr	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-270-518	Contr Svs ESC	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
11-000-270-593	Trans Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Student Transportation Svcs		74,000.00	0.00	74,000.00	0.00	5,000.00	69,000.00	0.00
11-000-291-298	Vac Pay Termin/Ret Mass Sever	0.00	1,982.47	1,982.47	1,982.47	0.00	0.00	0.00
11-000-291-220	Social Security Contribns	82,000.00	0.00	82,000.00	5,386.01	0.00	76,613.99	0.00
11-000-291-241	Other Retiremnt Cont Regular	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
11-000-291-249	DCRP	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
11-000-291-260	Workmen's Compensation	59,558.00	0.00	59,558.00	0.00	57,249.96	2,308.04	0.00
11-000-291-270	Health Benefits	1,662,000.00	(1,982.47)	1,660,017.53	(2,248.12)	1,633,941.00	28,324.65	2,373.12
11-000-291-280	Tuition Reimbursement	45,000.00	23,787.05	68,787.05	0.00	68,787.05	0.00	0.00
11-000-291-290	Other Employee Benefits	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
11-000-291-299	Unused Sick Pay-Term/Ret Staff	52,000.00	0.00	52,000.00	18,000.00	0.00	34,000.00	0.00
Employee Benefits		1,982,458.00	23,787.05	2,006,245.05	23,120.36	1,759,978.01	223,146.68	2,373.12
606	Increase in Maint Rsv	5,000.00	0.00	5,000.00	787.19	0.00	4,212.81	0.00
	Grand Totals for fund 11:	8,883,531.00	83,867.38	8,967,398.38	116,407.06	7,900,314.98	950,676.34	2,590.97

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	35,000.00	0.00	35,000.00	4,914.33	0.00	30,085.67	$0.00
12-120-100-730	Equipment Grades 1-5	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
12-130-100-730	Equipment Grades 6-8	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Equipment		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
12-000-400-334	Architectural/Engineering Svcs	0.00	12,050.34	12,050.34	0.00	12,050.34	0.00	0.00
12-000-400-450	Construction Services	0.00	475,702.80	475,702.80	222,146.40	253,556.40	0.00	0.00
12-000-400-896	Asst Debt Service SDA fund	8.00	0.00	8.00	0.00	0.00	8.00	0.00
Facil Acquis/Construction Svs		8.00	487,753.14	487,761.14	222,146.40	265,606.74	8.00	0.00
	Grand Totals for fund 12:	55,008.00	487,753.14	542,761.14	227,060.73	285,606.74	30,093.67	0.00
	Grand Totals for all Subfunds of Fund 10:	8,938,539.00	571,620.52	9,510,159.52	343,467.79	8,185,921.72	980,770.01	2,590.97

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

Karolina Cywa

Karolina Cywa, Business Administrator

08/20/2025

Date

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