

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,805,076.40
102-106	Cash Equivalents		\$13,146.72
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		\$3,725,313.75
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,478.19
121	Tax levy Receivable		\$32,316,089.00

Accounts Receivable:

132	Interfund	\$94,363.66	
141	Intergovernmental - State	\$2,959,664.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$49,199.24	\$3,103,227.33

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$34,924,180.00	
302	Less Revenues	(\$34,779,132.95)	\$145,047.05

Total assets and resources

\$43,530,407.78

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$31,861.45
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$78,591.79
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$13,146.72
481	Deferred Revenues	\$4,600.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$128,199.96

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$32,640,143.11
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$5,113,319.97	
604	Add: Increase in Capital Reserve	\$1,553,304.73	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$2,944,800.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,721,824.70
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	\$887,035.69	
606	Add: Increase in Maintenance Reserve	\$157,993.65	
310	Less: Bud. w/d from Maintenance Reserve	(\$680,000.00)	\$365,029.34
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	(\$170,000.00)	(\$170,000.00)
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		\$227,263.60
601	Appropriations	\$39,517,704.66	
602	Less: Expenditures	(\$1,397,428.48)	
	Less: Encumbrances	(\$32,660,065.33)	(\$34,057,493.81)
	Total appropriated		\$42,244,471.60
Unappropriated:			
770	Fund balance, July 1		\$3,212,915.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,055,178.78)
	Total fund balance		\$43,402,207.82
	Total liabilities and fund equity		\$43,530,407.78

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,517,704.66	\$34,057,493.81	\$5,460,210.85
Revenues	(\$34,924,180.00)	(\$34,779,132.95)	(\$145,047.05)
Subtotal	<u>\$4,593,524.66</u>	<u>(\$721,639.14)</u>	<u>\$5,315,163.80</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,553,304.73	(\$1,388,006.22)	\$2,941,310.95
Less - Withdrawal from reserve	(\$2,944,800.00)	(\$2,944,800.00)	\$0.00
Subtotal	<u>\$3,202,029.39</u>	<u>(\$5,054,445.36)</u>	<u>\$8,256,474.75</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>\$3,202,029.39</u>	<u>(\$5,054,445.36)</u>	<u>\$8,256,474.75</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$157,993.65	(\$522,006.35)	\$680,000.00
Less - Withdrawal from reserve	(\$680,000.00)	(\$680,000.00)	\$0.00
Subtotal	<u>\$2,680,023.04</u>	<u>(\$6,256,451.71)</u>	<u>\$8,936,474.75</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,478.19	(\$57,478.19)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$2,510,023.04</u>	<u>(\$6,368,973.52)</u>	<u>\$8,878,996.56</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>\$2,510,023.04</u>	<u>(\$6,368,973.52)</u>	<u>\$8,878,996.56</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>\$2,510,023.04</u>	<u>(\$6,368,973.52)</u>	<u>\$8,878,996.56</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>\$2,510,023.04</u>	<u>(\$6,368,973.52)</u>	<u>\$8,878,996.56</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>\$2,510,023.04</u>	<u>(\$6,368,973.52)</u>	<u>\$8,878,996.56</u>
Less: Adjustment for prior year	(\$454,844.26)	(\$454,844.26)	\$0.00
Budgeted fund balance	<u>\$2,055,178.78</u>	<u>(\$6,823,817.78)</u>	<u>\$8,878,996.56</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,369,846	Under	119,743
00520	SUBTOTAL – Revenues from State Sources	2,409,287	0	2,409,287	2,409,287		0
00570	SUBTOTAL – Revenues from Federal Sources	25,304	0	25,304	0	Under	25,304
Total		34,924,180	0	34,924,180	34,779,133		145,047
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	17,499	10,066,840	8,740	9,784,406	273,695
10300	Total Special Education - Instruction	4,064,725	0	4,064,725	0	3,932,541	132,185
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	0	828,156	887
12160	Total Bilingual Education – Instruction	163,350	0	163,350	0	157,996	5,354
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	0	135,840	5,200
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	11,077	161,373	26,234
29180	Total Undistributed Expenditures - Instr	406,046	70,000	476,046	0	91,000	385,046
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	0	439,745	52,525
40580	Total Undistributed Expend – Speech, OT,	801,975	0	801,975	15,615	771,266	15,094
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	60,534	323,797	75,169
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	0	541,282	10,802
42200	Total Undist. Expend. – Child Study Team	1,124,740	3,490	1,128,230	30,332	978,698	119,200
43200	Total Undist. Expend. – Improvement of I	536,870	(90)	536,780	43,087	477,325	16,368
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,310	895,930	131,561	671,932	92,437
44180	Total Undist. Expend. – Instructional St	320,430	0	320,430	3,841	282,051	34,538
45300	Support Serv. - General Admin	675,980	85,178	761,158	61,267	600,361	99,530
46160	Support Serv. - School Admin	1,411,430	17,980	1,429,410	136,239	1,260,736	32,435
47200	Total Undist. Expend. – Central Services	495,375	0	495,375	59,220	423,815	12,341
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	4,983	55,417	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	9,169	3,309,331	141,060	1,809,485	1,358,786
52480	Total Undist. Expend. – Student Transpor	1,729,258	0	1,729,258	25,261	1,394,140	309,857
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	12,135	7,592,334	418,569	6,393,761	780,004
75880	TOTAL EQUIPMENT	177,712	415,638	593,350	245,826	169,812	177,712
76260	Total Facilities Acquisition and Constr	507,811	1,007,650	1,515,461	217	975,132	540,112
76320	Capital Reserve – Transfer to Capital Pr	900,000	0	900,000	0	0	900,000
Total		37,869,281	1,648,424	39,517,705	1,397,428	32,660,065	5,460,211

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	32,316,089	0	32,316,089	32,316,089		0
00140	10-1310	Tuition from Individuals	50,000	0	50,000	4,300	Under	45,700
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	0	Under	4,500
00260	10-1910	Rents and Royalties	45,000	0	45,000	40,334	Under	4,666
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	5,419	Under	68,581
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	215		(215)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	3,489		(3,489)
00420	10-3121	Categorical Transportation Aid	752,795	0	752,795	752,795		0
00440	10-3132	Categorical Special Education Aid	1,514,490	0	1,514,490	1,514,490		0
00470	10-3177	Categorical Security Aid	142,002	0	142,002	142,002		0
00540	10-4200	Medicaid Reimbursement	25,304	0	25,304	0	Under	25,304
Total			34,924,180	0	34,924,180	34,779,133		145,047

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	82,700	0	82,700	0	82,700	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	644,900	0	644,900	0	644,900	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	0	5,159,112	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	0	3,512,453	0
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	0	5,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction	110,000	0	110,000	0	110,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	900	0	900	0	0	900
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	67,010	0	67,010	0	65,400	1,610
03080	11-190-1__-610	General Supplies	396,978	16,852	413,830	8,690	178,544	226,596
03100	11-190-1__-640	Textbooks	58,050	600	58,650	0	26,211	32,439
03120	11-190-1__-8__	Other Objects	1,588	47	1,635	50	85	1,500
04500	11-204-100-101	Salaries of Teachers	170,400	0	170,400	0	169,900	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	0	79,050	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	0	143	5,057
04600	11-204-100-610	General Supplies	1,000	0	1,000	0	214	786
06000	11-209-100-101	Salaries of Teachers	72,000	0	72,000	0	72,000	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	0	53,500	0	53,500	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	0	2,320,100	0	2,316,100	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	0	505,525	0	505,525	0
07100	11-213-100-610	General Supplies	27,500	0	27,500	0	3,992	23,508
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	0	212,750	750
07520	11-214-100-106	Other Salaries for Instruction	102,000	0	102,000	0	100,500	1,500
07600	11-214-100-610	General Supplies	8,750	0	8,750	0	267	8,483
08000	11-215-100-101	Salaries of Teachers	33,600	0	33,600	0	33,350	250
08020	11-215-100-106	Other Salaries for Instruction	204,000	0	204,000	0	202,000	2,000
08500	11-216-100-101	Salaries of Teachers	183,000	0	183,000	0	183,000	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	81,100	0	81,100	0	0	81,100
08600	11-216-100-6__	General Supplies	3,800	0	3,800	0	250	3,550
11000	11-230-100-101	Salaries of Teachers	826,730	0	826,730	0	826,730	0
11100	11-230-100-610	General Supplies	2,173	140	2,313	0	1,426	887
12000	11-240-100-101	Salaries of Teachers	159,800	0	159,800	0	156,800	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	0	700	1,950
12100	11-240-100-610	General Supplies	900	0	900	0	496	404
17000	11-401-100-1__	Salaries	135,840	0	135,840	0	135,840	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	4,550	0	4,550	0	0	4,550
17060	11-401-100-8__	Other Objects	600	0	600	0	0	600
17500	11-402-100-1__	Salaries	159,000	0	159,000	0	159,000	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	0	18,307	0	0	18,307
17540	11-402-100-6__	Supplies and Materials	9,588	10,144	19,732	11,077	2,373	6,282
17560	11-402-100-8__	Other Objects	1,645	0	1,645	0	0	1,645
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,046	70,000	476,046	0	91,000	385,046
30500	11-000-213-1__	Salaries	377,300	0	377,300	0	366,800	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	0	95,780	0	63,000	32,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,250	0	1,250	0	0	1,250
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	0	9,945	7,655
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	670,200	0	670,200	15,615	652,585	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	0	124,600	0	117,728	6,872
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	0	754	4,171
40560	11-000-216-8__	Other Objects	2,250	0	2,250	0	200	2,050
41000	11-000-217-1__	Salaries	394,000	0	394,000	60,534	323,466	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	0	65,500	0	331	65,169
41500	11-000-218-104	Salaries of Other Professional Staff	537,000	0	537,000	0	537,000	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	0	1,000	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,538	1,023
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	0	7,760	0	1,606	6,154
41620	11-000-218-6__	Supplies and Materials	6,570	(3,820)	2,750	0	139	2,611
41640	11-000-218-8__	Other Objects	1,014	0	1,014	0	0	1,014
42000	11-000-219-104	Salaries of Other Professional Staff	793,200	0	793,200	0	793,200	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	0	172,700	9,226	163,474	0
42040	11-000-219-110	Other Salaries	3,300	0	3,300	0	0	3,300
42080	11-000-219-390	Other Purchased Professional & Technical	108,750	0	108,750	0	6,875	101,875
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	0	2,550	0	300	2,250
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,140	0	29,140	20,619	5,640	2,881
42160	11-000-219-6__	Supplies and Materials	15,100	3,490	18,590	487	9,209	8,894
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	0	471,700	39,096	432,604	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43020	11-000-221-104	Salaries of Other Professional Staff	7,590	0	7,590	0	7,590	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	31,940	0	31,940	3,691	28,249	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	0	12,350	0	4,132	8,218
43160	11-000-221-6__	Supplies and Materials	4,385	(90)	4,295	0	1,191	3,104
43180	11-000-221-8__	Other Objects	8,905	0	8,905	300	3,560	5,046
43500	11-000-222-1__	Salaries	579,200	0	579,200	22,041	557,159	0
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	0	60,400	4,983	55,417	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	5,148	1,852
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	232,198	3,220	235,418	104,537	48,696	82,184
43580	11-000-222-6__	Supplies and Materials	13,757	90	13,847	0	5,512	8,335
43600	11-000-222-8__	Other Objects	65	0	65	0	0	65
44020	11-000-223-104	Salaries of Other Professional Staff	230,490	0	230,490	150	230,340	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	0	51,940	3,691	48,249	0
44080	11-000-223-320	Purchased Professional – Educational Ser	7,600	0	7,600	0	0	7,600
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	0	24,600	0	2,546	22,054
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	0	916	4,884
45000	11-000-230-1__	Salaries	271,560	0	271,560	22,616	248,944	0
45040	11-000-230-331	Legal Services	85,000	57,000	142,000	0	102,000	40,000
45060	11-000-230-332	Audit Fees	40,000	28,000	68,000	0	62,900	5,100
45100	11-000-230-339	Other Purchased Professional Services	25,750	0	25,750	16,935	0	8,815
45120	11-000-230-340	Purchased Technical Services	5,000	0	5,000	0	4,485	515
45140	11-000-230-530	Communications/Telephone	122,770	(8,551)	114,219	2,176	82,144	29,898
45160	11-000-230-585	BOE Other Purchased Services	5,550	0	5,550	0	2,100	3,450
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,500	(100)	94,400	1,374	84,917	8,109
45200	11-000-230-610	General Supplies	3,250	8,729	11,979	0	9,496	2,483
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	500	0	500	0	0	500
45260	11-000-230-890	Miscellaneous Expenditures	4,000	100	4,100	3,726	300	74
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	0	18,100	14,439	3,075	586
46000	11-000-240-103	Salaries of Principals/Assistant Princip	882,680	0	882,680	73,264	809,416	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	0	459,400	31,917	427,483	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	42,205	(375)	41,830	25,564	2,278	13,988
46120	11-000-240-6__	Supplies and Materials	19,480	17,770	37,250	5,161	15,833	16,256
46140	11-000-240-8__	Other Objects	7,665	585	8,250	335	5,725	2,191
47000	11-000-251-1__	Salaries	454,800	0	454,800	37,956	416,844	0
47020	11-000-251-330	Purchased Professional Services	1,200	0	1,200	0	0	1,200
47040	11-000-251-340	Purchased Technical Services	27,850	0	27,850	21,264	1,000	5,586
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,300	0	6,300	0	4,110	2,190
47100	11-000-251-6__	Supplies and Materials	2,450	0	2,450	0	610	1,840
47180	11-000-251-890	Other Objects	2,775	0	2,775	0	1,250	1,525
47500	11-000-252-1__	Salaries	60,400	0	60,400	4,983	55,417	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series)	3,500	0	3,500	0	0	3,500

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	357,300	0	357,300	28,046	329,254	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	565,000	4,234	569,234	79,893	314,994	174,347
48540	11-000-261-610	General Supplies	75,000	0	75,000	406	17,953	56,642
49000	11-000-262-1__	Salaries	277,500	0	277,500	21,339	256,161	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	0	42,300	0	32,945	9,355
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	928,204	0	928,204	1,798	58,049	868,357
49120	11-000-262-490	Other Purchased Property Services	34,200	0	34,200	0	20,459	13,741
49140	11-000-262-520	Insurance	78,070	0	78,070	0	78,070	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	0	7,500	4,576	1,500	1,424
49180	11-000-262-610	General Supplies	136,000	0	136,000	0	69,308	66,692
49200	11-000-262-621	Energy (Natural Gas)	158,000	0	158,000	0	158,000	0
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	0	387,000	0
49280	11-000-262-8__	Other Objects	1,500	0	1,500	0	425	1,075
50000	11-000-263-1__	Salaries	60,500	0	60,500	2,266	56,234	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	0	13,495	23,505
50060	11-000-263-610	General Supplies	20,000	0	20,000	0	2,192	17,808
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	234	133,322	2,737	8,745	121,841
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	4,702	4,702	0	4,702	0
51060	11-000-266-610	General Supplies	2,000	0	2,000	0	0	2,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	0	3,000	0	3,000	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	604,050	0	604,050	19,122	584,928	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	232,000	0	232,000	5,463	226,537	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,530	0	40,530	676	39,854	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	0	9,500	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	0	47,000	0	35,000	12,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	0	53,350	0	3,316	50,034
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,483	0	132,483	0	0	132,483
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	85,848	0	85,848	0	85,848	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	183,927	0	183,927	0	158,927	25,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	0	62,161	0	52,840	9,321
52420	11-000-270-610	General Supplies	2,700	0	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	256,649	0	256,649	0	193,900	62,749
52460	11-000-270-8__	Other objects	10,060	0	10,060	0	490	9,570
71020	11-000-291-220	Social Security Contributions	495,000	0	495,000	19,252	475,728	21
71060	11-000-291-241	Other Retirement Contributions - PERS	700,000	0	700,000	0	700,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	20,000	0	20,000	163	19,837	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	965	99,035	0
71160	11-000-291-260	Workmen's Compensation	352,000	0	352,000	0	291,807	60,193
71180	11-000-291-270	Health Benefits	5,429,000	0	5,429,000	392,059	4,656,865	380,076
71200	11-000-291-280	Tuition Reimbursement	147,500	12,135	159,635	2,487	59,863	97,285

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits	336,699	0	336,699	3,644	90,626	242,429
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	11,847	16,847	0	11,847	5,000
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	4,518	4,518	0	4,518	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	0	3,800	0	0	3,800
75800	12-000-270-733	School Buses - Regular	168,912	399,273	568,185	245,826	153,447	168,912
76040	12-000-400-334	Architectural/Engineering Services	0	107,650	107,650	217	107,433	0
76080	12-000-400-450	Construction Services	440,000	900,000	1,340,000	0	867,699	472,301
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	900,000	0	900,000	0	0	900,000
Total			37,869,281	1,648,424	39,517,705	1,397,428	32,660,065	5,460,211

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$23,920.69)
102-106	Cash Equivalents		\$78,414.33
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	\$8,895.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$13,895.85
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	\$908,241.48	
302	Less Revenues	(\$1,955.25)	\$906,286.23

Total assets and resources

\$974,675.72

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$23,920.69)
401	Interfund Loans Payable	\$171.25
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	\$19,922.22
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$78,414.33
Total liabilities		\$98,507.80

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS			
Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$229,301.75
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	\$948,355.92	
602	Less: Expenditures	(\$32,073.56)	
	Less: Encumbrances	(\$209,379.53)	(\$241,453.09)
	Total appropriated		\$706,902.83
			\$936,204.58
Unappropriated:			
770	Fund balance, July 1		(\$19,922.22)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$40,114.44)
	Total fund balance		\$876,167.92
	Total liabilities and fund equity		\$974,675.72

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$948,355.92	\$241,453.09	\$706,902.83
Revenues	(\$908,241.48)	(\$1,955.25)	(\$906,286.23)
Subtotal	<u>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</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>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$40,114.44</u>	<u>\$239,497.84</u>	<u>(\$199,383.40)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,955	1,955	0	Under	1,955
00830	Total Revenues from Federal Sources	414,000	492,286	906,286	0	Under	906,286
Total		414,000	494,241	908,241	0		908,241
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,955	1,955	0	0	1,955
88136	SDA Emergent Needs & Capital Maint.	0	39,844	39,844	19,922	0	19,922
88740	Total Federal Projects	414,000	492,556	906,556	12,151	209,380	685,025
Total		414,000	534,356	948,356	32,074	209,380	706,903

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	1,955	1,955	0	Under	1,955
00775	20-441[1-6]	Title I		65,000	(4,477)	60,523	0	Under	60,523
00780	20-445[1-5]	Title II		14,000	10,768	24,768	0	Under	24,768
00785	20-449[1-4]	Title III		10,000	17,504	27,504	0	Under	27,504
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	90,928	407,428	0	Under	407,428
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	107,061	107,061	0	Under	107,061
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	31,104	31,104	0	Under	31,104
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	9,003	9,003	0	Under	9,003
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	45,000	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER		0	183,895	183,895	0	Under	183,895
Total				414,000	494,241	908,241	0		908,241

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	1,955	1,955	0	0	1,955
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	39,844	39,844	19,922	0	19,922
88500	20-___-___-___	Title I		65,000	(4,477)	60,523	1,395	16,216	42,913
88520	20-___-___-___	Title II		14,000	10,768	24,768	0	0	24,768
88540	20-___-___-___	Title III		10,000	17,504	27,504	0	1,200	26,304
88560	20-___-___-___	Title IV		8,500	1,500	10,000	0	2,632	7,368
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	90,928	407,428	119	16,477	390,832
88713	20-487-___-___	ARP-ESSER Grant Program		0	184,165	184,165	291	79,730	104,144
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	107,061	107,061	6,000	72,795	28,266
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	31,104	31,104	2,790	12,210	16,104
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	9,003	9,003	1,557	750	6,696
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	45,000	45,000	0	7,370	37,630
Total				414,000	534,356	948,356	32,074	209,380	706,903

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUND

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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$1,254,214.60)
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		\$2,047,658.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,753.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,753.00

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	\$2,054,763.00	
302	Less Revenues	(\$2,054,763.00)	\$0.00

Total assets and resources**\$796,196.40**

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,254,214.60)
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 7/1/2023 Ending date 7/31/2023 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	\$2,054,763.00	
602	Less: Expenditures	(\$1,258,568.75)	
	Less: Encumbrances	\$0.00	(\$1,258,568.75)
	Total appropriated		\$796,194.25

Unappropriated:

770	Fund balance, July 1	\$2.15	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	

Total fund balance

\$796,196.40

Total liabilities and fund equity

\$796,196.40

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,054,763.00	\$1,258,568.75	\$796,194.25
Revenues	(\$2,054,763.00)	(\$2,054,763.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</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>(\$796,194.25)</u>	<u>\$796,194.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$796,194.25)</u>	<u>\$796,194.25</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,047,658	0	2,047,658	2,047,658		0
0093A	Other	7,105	0	7,105	7,105		0
Total		2,054,763	0	2,054,763	2,054,763		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,054,763	0	2,054,763	1,258,569	0	796,194
Total		2,054,763	0	2,054,763	1,258,569	0	796,194

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,047,658	0	2,047,658	2,047,658		0
00890	40-3160	Debt Service Aid Type II	7,105	0	7,105	7,105		0
Total			2,054,763	0	2,054,763	2,054,763		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	299,763	0	299,763	163,569	0	136,194
89620	40-701-510-910	Redemption of Principal	1,755,000	0	1,755,000	1,095,000	0	660,000
Total			2,054,763	0	2,054,763	1,258,569	0	796,194

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$272,006.76
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	\$32,032.70	
141	Intergovernmental - State	(\$14,694.84)	
142	Intergovernmental - Federal	\$14,694.84	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$32,032.70
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		\$10,363.05
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		\$108,498.52

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$358.33)	(\$358.33)

Total assets and resources

\$422,542.70

Starting date 7/1/2023 Ending date 7/31/2023 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	\$2,153.60
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,983.54
Total liabilities		\$19,137.14

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$651,667.94
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	(\$20,270.00)		
	Less: Encumbrances	(\$651,667.94)	(\$671,937.94)	(\$671,937.94)
	Total appropriated			(\$20,270.00)
Unappropriated:				
770	Fund balance, July 1			\$423,675.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$403,405.56
	Total liabilities and fund equity			<u>\$422,542.70</u>

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$671,937.94	(\$671,937.94)
Revenues	\$0.00	(\$358.33)	\$358.33
Subtotal	<u>\$0.00</u>	<u>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</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>\$671,579.61</u>	<u>(\$671,579.61)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$671,579.61</u>	<u>(\$671,579.61)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	358		(358)
Total		0	0	0	358		(358)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	20,270	651,668	(671,938)
Total		0	0	0	20,270	651,668	(671,938)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	358		(358)
Total		0	0	0	358		(358)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	20,270	651,668	(671,938)
Total		0	0	0	20,270	651,668	(671,938)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$52,965.02
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	(\$420.00)	(\$420.00)

Total assets and resources

\$52,545.02

Starting date 7/1/2023 Ending date 7/31/2023 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	\$25,685.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$25,685.00

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

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Starting date 7/1/2023 Ending date 7/31/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,272.20
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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	\$0.00
	Less: Encumbrances	(\$2,272.20)
	Total appropriated	\$0.00

Unappropriated:

770	Fund balance, July 1	\$26,860.02
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$26,860.02
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Total liabilities and fund equity	<u>\$52,545.02</u>
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Starting date 7/1/2023 Ending date 7/31/2023 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$2,272.20	(\$2,272.20)
Revenues	\$0.00	(\$420.00)	\$420.00
Subtotal	<u>\$0.00</u>	<u>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</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>\$1,852.20</u>	<u>(\$1,852.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,852.20</u>	<u>(\$1,852.20)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	420		(420)
Total		0	0	0	420		(420)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	2,272	(2,272)
Total		0	0	0	0	2,272	(2,272)

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	420		(420)
Total		0	0	0	420		(420)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	0	2,272	(2,272)
Total		0	0	0	0	2,272	(2,272)