

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$6,552,107.83
102-106	Cash Equivalents		\$319,645.18
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		\$3,495,135.65
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,855.72
121	Tax levy Receivable		\$14,122,610.85

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,230,976.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$36,823.02	\$1,267,799.70

## 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		\$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	(\$34,949,437.59)	(\$25,257.59)

**Total assets and resources****\$26,154,926.68**

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL 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	\$7,872.24
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$318,395.18
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$326,267.42

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

**Page 3 of 41**  
**02/06/24 14:45**

**Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND**

**Fund Balance:**

Appropriated:			
753,754	Reserve for Encumbrances		\$17,073,391.58
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$4,911,824.70	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,442,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$3,469,824.70
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	\$795,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$430,000.00)	\$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	\$38,816,704.66	
602	Less: Expenditures	(\$18,970,977.04)	
	Less: Encumbrances	(\$17,093,313.80)	(\$36,064,290.84)
	Total appropriated		\$23,717,923.04
Unappropriated:			
770	Fund balance, July 1		\$3,212,915.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,102,178.78)
	Total fund balance		\$25,828,659.26
	<b>Total liabilities and fund equity</b>		<b>\$26,154,926.68</b>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,816,704.66	\$36,064,290.84	\$2,752,413.82
Revenues	(\$34,924,180.00)	(\$34,949,437.59)	\$25,257.59
Subtotal	<u>\$3,892,524.66</u>	<u>\$1,114,853.25</u>	<u>\$2,777,671.41</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,416,689.05)	\$1,416,689.05
Less - Withdrawal from reserve	(\$1,442,000.00)	(\$1,442,000.00)	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$1,743,835.80)</u>	<u>\$4,194,360.46</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>\$2,450,524.66</u>	<u>(\$1,743,835.80)</u>	<u>\$4,194,360.46</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$430,000.00)	\$430,000.00
Less - Withdrawal from reserve	(\$430,000.00)	(\$430,000.00)	\$0.00
Subtotal	<u>\$2,020,524.66</u>	<u>(\$2,603,835.80)</u>	<u>\$4,624,360.46</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,855.72	(\$57,855.72)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$2,715,980.08)</u>	<u>\$4,566,504.74</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>\$1,850,524.66</u>	<u>(\$2,715,980.08)</u>	<u>\$4,566,504.74</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>\$1,850,524.66</u>	<u>(\$2,715,980.08)</u>	<u>\$4,566,504.74</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>\$1,850,524.66</u>	<u>(\$2,715,980.08)</u>	<u>\$4,566,504.74</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>\$1,850,524.66</u>	<u>(\$2,715,980.08)</u>	<u>\$4,566,504.74</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,102,178.78</u>	<u>(\$3,464,325.96)</u>	<u>\$4,566,504.74</u>

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

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 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	32,535,028		(45,439)
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	5,123	Under	20,181
Total		34,924,180	0	34,924,180	34,949,438		(25,258)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	24,122	10,073,463	4,831,317	4,986,351	255,795
10300	Total Special Education - Instruction	4,064,725	29,800	4,094,525	1,957,553	2,020,256	116,716
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	423,570	404,741	732
12160	Total Bilingual Education – Instruction	163,350	0	163,350	79,200	80,136	4,014
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	14,750	122,292	3,999
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	69,976	114,380	14,328
29180	Total Undistributed Expenditures - Instr	406,046	25,000	431,046	144,545	126,490	160,012
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	206,271	242,321	43,678
40580	Total Undistributed Expend – Speech, OT,	801,975	200	802,175	387,683	403,729	10,763
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	162,810	222,366	74,324
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	249,677	292,923	9,485
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,492	1,129,232	559,178	547,171	22,883
43200	Total Undist. Expend. – Improvement of I	536,870	236	537,106	308,601	217,174	11,331
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,525	896,145	526,209	307,973	61,963
44180	Total Undist. Expend. – Instructional St	320,430	784	321,214	146,686	153,089	21,438
45300	Support Serv. - General Admin	675,980	167,255	843,235	405,716	287,619	149,900
46160	Support Serv. - School Admin	1,411,430	131,021	1,542,451	866,118	543,055	133,277
47200	Total Undist. Expend. – Central Services	495,375	48,750	544,125	294,012	197,569	52,544
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	34,880	26,554	3,666
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	53,389	3,353,551	1,845,347	1,300,488	207,717
52480	Total Undist. Expend. – Student Transpor	1,729,258	1,000	1,730,258	730,329	749,121	250,808
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	(286,682)	7,293,517	3,718,742	2,833,113	741,662
75880	TOTAL EQUIPMENT	177,712	431,418	609,130	277,939	264,418	66,772
76260	Total Facilities Acquisition and Constr	507,811	642,150	1,149,961	333,213	649,986	166,762
76320	Capital Reserve – Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
Total		37,869,281	947,424	38,816,705	18,970,977	17,093,314	2,752,414

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

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	18,560	Under	31,440
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	2,220	Under	2,280
00260	10-1910	Rents and Royalties	45,000	0	45,000	49,209		(4,209)
00300	10-1__	Unrestricted Miscellaneous Revenues	74,000	0	74,000	123,047		(49,047)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	592		(592)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	25,311		(25,311)
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	5,123	Under	20,181
Total			34,924,180	0	34,924,180	34,949,438		(25,258)

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	312,833	332,068	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	2,498,719	2,649,317	11,076
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	1,736,009	1,776,444	0
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	240	4,760	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	6,000	4,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	(70)	580	0	0	580
03000	11-190-1__-106	Other Salaries for Instruction	110,000	0	110,000	49,243	60,757	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	(210)	66,800	24,104	41,296	1,400
03080	11-190-1__-610	General Supplies	396,978	23,735	420,713	188,401	32,282	200,031
03100	11-190-1__-640	Textbooks	58,050	600	58,650	20,216	644	37,790
03120	11-190-1__-8__	Other Objects	1,588	67	1,655	1,552	85	18
04500	11-204-100-101	Salaries of Teachers	170,400	0	170,400	85,273	84,628	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	28,103	50,947	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,200	0	5,200	635	195	4,370
04600	11-204-100-610	General Supplies	1,000	0	1,000	94	195	711
06000	11-209-100-101	Salaries of Teachers	72,000	0	72,000	36,005	35,995	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	0	53,500	36,215	17,285	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	0	2,320,100	1,064,019	1,252,081	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	10,000	515,525	281,829	229,439	4,257
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	0	1,050	1,050	0	1,040	10
07100	11-213-100-610	General Supplies	27,500	(1,250)	26,250	6,955	2,202	17,093
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	94,443	105,848	13,209
07520	11-214-100-106	Other Salaries for Instruction	102,000	0	102,000	74,090	26,410	1,500
07600	11-214-100-610	General Supplies	8,750	0	8,750	1,674	149	6,927
08000	11-215-100-101	Salaries of Teachers	33,600	20,000	53,600	49,992	1,208	2,400
08020	11-215-100-106	Other Salaries for Instruction	204,000	(81,000)	123,000	72,009	0	50,991

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08080	11-215-100-[4-5]	Other Purchased Services (400-500 series		0	49	49	0	49	0
08500	11-216-100-101	Salaries of Teachers		183,000	0	183,000	98,010	84,990	0
08520	11-216-100-106	Other Salaries for Instruction		81,100	81,000	162,100	26,337	126,142	9,621
08600	11-216-100-6__	General Supplies		3,800	(49)	3,751	1,871	1,453	426
11000	11-230-100-101	Salaries of Teachers		826,730	0	826,730	422,015	404,715	0
11100	11-230-100-610	General Supplies		2,173	140	2,313	1,555	26	732
12000	11-240-100-101	Salaries of Teachers		159,800	0	159,800	78,438	78,363	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		2,650	0	2,650	258	1,528	864
12100	11-240-100-610	General Supplies		900	0	900	505	245	150
17000	11-401-100-1__	Salaries		135,840	0	135,840	13,795	122,045	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	955	246	3,349
17060	11-401-100-8__	Other Objects		600	0	600	0	0	600
17500	11-402-100-1__	Salaries		159,000	0	159,000	48,654	110,346	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		18,307	0	18,307	4,647	0	13,660
17540	11-402-100-6__	Supplies and Materials		9,588	10,144	19,732	15,635	4,035	63
17560	11-402-100-8__	Other Objects		1,645	0	1,645	1,040	0	605
29000	11-000-100-561	Tuition to Other LEAs within the State -		0	37,800	37,800	8,145	29,655	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		406,046	(12,800)	393,246	136,400	96,834	160,012
30500	11-000-213-1__	Salaries		377,300	0	377,300	182,330	184,470	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser		95,780	(100)	95,680	10,950	54,345	30,385
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,250	1,000	2,250	23	1,908	319
30580	11-000-213-6__	Supplies and Materials		17,600	(900)	16,700	12,968	1,598	2,134
30600	11-000-213-8__	Other Objects		340	0	340	0	0	340
40500	11-000-216-1__	Salaries		670,200	0	670,200	347,469	320,732	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser		124,600	200	124,800	36,959	82,228	5,613
40540	11-000-216-6__	Supplies and Materials		4,925	0	4,925	1,656	770	2,499
40560	11-000-216-8__	Other Objects		2,250	0	2,250	1,600	0	650
41000	11-000-217-1__	Salaries		394,000	0	394,000	161,634	222,366	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser		65,500	0	65,500	1,176	0	64,324
41500	11-000-218-104	Salaries of Other Professional Staff		537,000	0	537,000	246,798	290,202	0
41540	11-000-218-110	Other Salaries		1,000	0	1,000	210	790	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	1,626	179	5,956
41620	11-000-218-6__	Supplies and Materials		6,570	(3,820)	2,750	962	215	1,572
41640	11-000-218-8__	Other Objects		1,014	0	1,014	80	0	934
42000	11-000-219-104	Salaries of Other Professional Staff		793,200	0	793,200	392,477	400,723	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		172,700	0	172,700	86,048	86,652	0
42040	11-000-219-110	Other Salaries		3,300	0	3,300	0	0	3,300
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff		0	1,302	1,302	1,302	0	0
42080	11-000-219-390	Other Purchased Professional & Technical		108,750	(300)	108,450	42,001	51,214	15,235

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	2,550	0	2,550	695	597	1,258
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	29,140	0	29,140	20,619	6,058	2,464
42160	11-000-219-6__ Supplies and Materials	15,100	3,490	18,590	16,037	1,926	627
43000	11-000-221-102 Salaries of Supervisor of Instruction	471,700	0	471,700	273,673	198,027	0
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	25,836	6,104	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	12,350	26	12,376	1,689	4,592	6,095
43160	11-000-221-6__ Supplies and Materials	4,385	210	4,595	2,054	861	1,680
43180	11-000-221-8__ Other Objects	8,905	0	8,905	5,350	0	3,556
43500	11-000-222-1__ Salaries	579,200	0	579,200	312,637	266,563	0
43520	11-000-222-177 Salaries of Technology Coordinators	60,400	0	60,400	34,880	25,520	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,000	0	7,000	61	5,087	1,852
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	232,198	3,220	235,418	175,864	7,875	51,680
43580	11-000-222-6__ Supplies and Materials	13,757	290	14,047	2,687	2,929	8,431
43600	11-000-222-8__ Other Objects	65	15	80	80	0	0
44020	11-000-223-104 Salaries of Other Professional Staff	230,490	0	230,490	114,581	115,909	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	51,940	0	51,940	25,836	26,104	0
44080	11-000-223-320 Purchased Professional – Educational Ser	7,600	0	7,600	0	3,000	4,600
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,600	784	25,384	4,455	7,701	13,227
44140	11-000-223-6__ Supplies and Materials	5,800	0	5,800	1,814	375	3,611
45000	11-000-230-1__ Salaries	271,560	0	271,560	158,311	113,249	0
45040	11-000-230-331 Legal Services	85,000	104,500	189,500	42,699	80,838	65,963
45060	11-000-230-332 Audit Fees	40,000	45,000	85,000	27,650	34,900	22,450
45100	11-000-230-339 Other Purchased Professional Services	25,750	0	25,750	21,900	3,701	149
45120	11-000-230-340 Purchased Technical Services	5,000	0	5,000	4,485	0	515
45140	11-000-230-530 Communications/Telephone	122,770	(12,124)	110,646	30,053	42,408	38,185
45160	11-000-230-585 BOE Other Purchased Services	5,550	0	5,550	4,303	0	1,247
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	94,500	21,050	115,550	82,905	12,179	20,466
45200	11-000-230-610 General Supplies	3,250	8,729	11,979	11,598	300	82
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	500	0	500	271	45	184
45260	11-000-230-890 Miscellaneous Expenditures	4,000	100	4,100	4,026	0	74
45280	11-000-230-895 BOE Membership Dues and Fees	18,100	0	18,100	17,514	0	586
46000	11-000-240-103 Salaries of Principals/Assistant Princip	882,680	0	882,680	536,571	346,109	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	459,400	0	459,400	268,718	190,682	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	42,205	61,175	103,380	27,809	2,163	73,408
46120	11-000-240-6__ Supplies and Materials	19,480	59,641	79,121	26,674	3,906	48,541
46140	11-000-240-8__ Other Objects	7,665	10,205	17,870	6,346	195	11,329
47000	11-000-251-1__ Salaries	454,800	0	454,800	265,689	189,111	0
47020	11-000-251-330 Purchased Professional Services	1,200	500	1,700	111	1,350	239
47040	11-000-251-340 Purchased Technical Services	27,850	25,100	52,950	22,556	2,167	28,227
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,300	10,000	16,300	1,052	3,930	11,318



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	2,450	8,150	10,600	2,964	1,011	6,625
47180	11-000-251-890	Other Objects	2,775	5,000	7,775	1,640	0	6,135
47500	11-000-252-1__	Salaries	60,400	0	60,400	34,880	25,520	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	1,034	2,466
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	200,957	156,343	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	565,000	(15,800)	549,200	393,990	71,215	83,995
48540	11-000-261-610	General Supplies	75,000	0	75,000	36,827	10,106	28,066
49000	11-000-262-1__	Salaries	277,500	0	277,500	167,393	110,107	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	42,300	0	42,300	20,660	16,236	5,405
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	928,204	0	928,204	456,935	446,803	24,466
49120	11-000-262-490	Other Purchased Property Services	34,200	0	34,200	16,309	17,211	680
49140	11-000-262-520	Insurance	78,070	0	78,070	78,070	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,500	670	8,170	5,389	1,029	1,752
49180	11-000-262-610	General Supplies	136,000	(500)	135,500	93,164	4,424	37,912
49200	11-000-262-621	Energy (Natural Gas)	158,000	0	158,000	70,829	87,171	0
49220	11-000-262-622	Energy (Electricity)	387,000	0	387,000	201,134	185,866	0
49280	11-000-262-8__	Other Objects	1,500	500	2,000	1,697	0	303
50000	11-000-263-1__	Salaries	60,500	0	60,500	21,431	37,069	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	23,319	2,233	11,448
50060	11-000-263-610	General Supplies	20,000	0	20,000	9,734	7,587	2,679
51020	11-000-266-3__	Purchased Professional and Technical Ser	133,088	62,034	195,122	41,409	147,020	6,693
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	6,486	6,486	5,786	0	700
51060	11-000-266-610	General Supplies	2,000	0	2,000	313	67	1,620
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,000	2,800	5,800	5,344	456	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	604,050	0	604,050	438,855	163,115	2,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	232,000	0	232,000	61,447	170,553	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,530	(1,800)	38,730	8,853	25,900	3,977
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,500	0	15,500	2,806	6,694	6,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	47,000	0	47,000	17,500	17,500	12,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	53,350	0	53,350	12,411	8,652	32,287
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,483	0	132,483	5,440	16,960	110,083
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	63,226	95,701	25,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	62,161	0	62,161	58,792	0	3,369
52420	11-000-270-610	General Supplies	2,700	0	2,700	610	0	2,090
52440	11-000-270-615	Transportation Supplies	256,649	0	256,649	53,724	157,742	45,183
52460	11-000-270-8__	Other objects	10,060	0	10,060	1,320	0	8,740
71020	11-000-291-220	Social Security Contributions	495,000	0	495,000	226,418	262,066	6,516
71060	11-000-291-241	Other Retirement Contributions - PERS	700,000	7,300	707,300	472	706,818	10
71120	11-000-291-249	Other Retirement Contributions - Regular	20,000	0	20,000	7,439	12,561	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	24,882	75,118	0
71160	11-000-291-260	Workmen's Compensation	352,000	0	352,000	285,302	0	66,698
71180	11-000-291-270	Health Benefits	5,429,000	(336,117)	5,092,883	3,022,606	1,578,029	492,248
71200	11-000-291-280	Tuition Reimbursement	147,500	42,135	189,635	45,185	104,457	39,993
71220	11-000-291-290	Other Employee Benefits	336,699	0	336,699	106,436	94,065	136,198
75500	12-000-100-73_	Undistributed Expenditures - Instruction	5,000	17,947	22,947	17,915	0	5,032
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	9,680	9,680	9,680	0	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	4,518	4,518	4,518	0	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	264,418	57,940
76040	12-000-400-334	Architectural/Engineering Services	0	306,650	306,650	168,596	138,054	0
76080	12-000-400-450	Construction Services	440,000	335,500	775,500	96,807	511,931	166,762
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	900,000	(335,500)	564,500	396,654	0	167,846
Total			37,869,281	947,424	38,816,705	18,970,977	17,093,314	2,752,414

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		(\$162,259.28)
102-106	Cash Equivalents		\$91,940.91
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,000.00	\$5,000.00
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	\$2,579,222.94	
302	Less Revenues	(\$1,017,815.38)	\$1,561,407.56

**Total assets and resources**

**\$1,496,089.19**

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
<b>Liabilities:</b>		
101	Cash Overdraft	(\$162,259.28)
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	\$91,940.91
<b>Total liabilities</b>		<b>\$91,940.91</b>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,137,361.60
---------	--------------------------	----------------

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	\$2,599,392.70
602	Less: Expenditures	(\$1,175,074.66)
	Less: Encumbrances	(\$1,117,439.38)
	Total appropriated	\$1,444,240.26

Unappropriated:

770	Fund balance, July 1	(\$19,922.22)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$20,169.76)

Total fund balance	\$1,404,148.28
--------------------	----------------

Total liabilities and fund equity	<u>\$1,496,089.19</u>
-----------------------------------	-----------------------

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,599,392.70	\$2,292,514.04	\$306,878.66
Revenues	(\$2,579,222.94)	(\$1,017,815.38)	(\$1,561,407.56)
Subtotal	<u>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</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>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,169.76</u>	<u>\$1,274,698.66</u>	<u>(\$1,254,528.90)</u>

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

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	2,955	2,955	1,000	Under	1,955
00770	Total Revenues from State Sources	0	1,522,410	1,522,410	570,904	Under	951,506
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	424,034	Under	481,204
0083A	Other	0	148,620	148,620	0	Under	148,620
Total		414,000	2,165,223	2,579,223	995,938		1,583,285
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	267,487	267,487	32,677	234,810	0
84100	Local Projects	0	2,955	2,955	0	0	2,955
85120	Total Instruction	0	217,577	217,577	134,919	55,638	27,019
86380	Total Support Services	0	1,185,966	1,185,966	469,696	581,377	134,892
88136	SDA Emergent Needs & Capital Maint.	0	19,922	19,922	19,922	0	0
88740	Total Federal Projects	414,000	491,485	905,485	517,860	245,613	142,012
Total		414,000	2,185,393	2,599,393	1,175,075	1,117,439	306,879

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	2,955	2,955	1,000	Under	1,955
00760	20-3218	Preschool Education Aid		0	1,522,410	1,522,410	570,904	Under	951,506
00775	20-441[1-6]	Title I		65,000	(4,477)	60,523	33,966	Under	26,557
00780	20-445[1-5]	Title II		14,000	10,768	24,768	5,997	Under	18,771
00785	20-449[1-4]	Title III		10,000	17,504	27,504	11,624	Under	15,880
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	8,074	Under	1,926
00804	20-4419	ARP - IDEA Basic		0	23	23	221,152		(221,129)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	90,928	407,428	3,417	Under	404,011
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	107,061	107,061	79,132	Under	27,929
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	31,104	31,104	15,000	Under	16,104
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	7,370	Under	37,630
00814	20-4540	ARP - ESSER		0	182,823	182,823	38,302	Under	144,521
00835	20-5200	Transfers from Operating Budget – Presch		0	148,620	148,620	0	Under	148,620
Total				414,000	2,165,223	2,579,223	995,938		1,583,285

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	267,487	267,487	32,677	234,810	0
84100	20-___-___-___	Local Projects		0	2,955	2,955	0	0	2,955
85000	20-218-100-101	Salaries of Teachers		0	32,000	32,000	4,154	27,846	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		0	1,000	1,000	435	0	565
85080	20-218-100-6	General Supplies		0	184,577	184,577	130,330	27,792	26,454
86040	20-218-200-104	Salaries of Other Professional Staff		0	39,330	39,330	0	39,330	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	15,028	15,028	0	0	15,028
86120	20-218-200-176	Salaries of Master Teachers		0	50,944	50,944	10,853	40,091	0
86140	20-218-200-200	Personnel Services – Employee Benefits		0	96,208	96,208	3,648	0	92,560
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		0	880,656	880,656	447,011	433,491	154
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		0	95,000	95,000	6,985	65,965	22,050
86320	20-218-200-580	Travel		0	3,000	3,000	1,200	1,200	600
86340	20-218-200-6	Supplies and Materials		0	4,500	4,500	0	0	4,500
86360	20-218-200-8	Other Objects		0	1,300	1,300	0	1,300	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	19,922	19,922	19,922	0	0
88500	20-___-___-___	Title I		65,000	(4,477)	60,523	47,295	10,475	2,753
88520	20-___-___-___	Title II		14,000	10,768	24,768	7,202	4,698	12,868
88540	20-___-___-___	Title III		10,000	17,504	27,504	14,625	0	12,879
88560	20-___-___-___	Title IV		8,500	1,500	10,000	8,074	1,484	442
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	81,914	398,414	255,176	132,312	10,926
88642	20-224-___-___	ARP-IDEA Preschool Grant Program		0	9,014	9,014	8,500	0	514
88713	20-487-___-___	ARP-ESSER Grant Program		0	183,093	183,093	49,701	87,309	46,083
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	107,062	107,062	95,847	9,335	1,880
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	31,104	31,104	15,068	0	16,036
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		0	9,003	9,003	9,003	0	0



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88717	20-491-____-____ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,370	0	37,630
Total		414,000	2,185,393	2,599,393	1,175,075	1,117,439	306,879

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$61,073.44
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	\$617,500.00	
302	Less Revenues	(\$617,500.00)	\$0.00

**Total assets and resources**

**\$281,919.44**

Starting date 7/1/2023 Ending date 1/31/2024 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 1/31/2024    Fund: 30    CAPITAL PROJECTS FUND

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$281,919.44
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	\$617,500.00		
602	Less: Expenditures	(\$335,580.56)		
	Less: Encumbrances	(\$281,919.44)	(\$617,500.00)	\$0.00
	Total appropriated			\$281,919.44
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$281,919.44
	Total liabilities and fund equity			\$281,919.44

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$617,500.00	\$617,500.00	\$0.00
Revenues	(\$617,500.00)	(\$617,500.00)	\$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 1/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	220,846	220,846	220,846		0
0098A	Other	0	396,654	396,654	396,654		0
Total		0	617,500	617,500	617,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	617,500	617,500	335,581	281,919	0
Total		0	617,500	617,500	335,581	281,919	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	220,846	220,846	220,846		0
00970	30-5200	Transfers from Other Funds	0	396,654	396,654	396,654		0
Total			0	617,500	617,500	617,500		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	0	53,000	53,000	10,581	42,419	0
89080	30-000-4__-45_	Construction Services	0	564,500	564,500	325,000	239,500	0
Total			0	617,500	617,500	335,581	281,919	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		\$2.65
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	\$2,054,763.00	
302	Less Revenues	(\$2,054,763.00)	\$0.00

**Total assets and resources**

**\$2.65**



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS				
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,054,763.00	
602	Less: Expenditures	(\$2,054,762.50)		
	Less: Encumbrances	\$0.00	(\$2,054,762.50)	\$0.50
	Total appropriated			\$0.50
Unappropriated:				
770	Fund balance, July 1			\$2.15
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$2.65
	Total liabilities and fund equity			<u>\$2.65</u>

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,054,763.00	\$2,054,762.50	\$0.50
Revenues	(\$2,054,763.00)	(\$2,054,763.00)	\$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 7/1/2023 Ending date 1/31/2024 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	2,054,763	0	1
Total		2,054,763	0	2,054,763	2,054,763	0	1

Starting date 7/1/2023 Ending date 1/31/2024 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	299,763	0	1
89620	40-701-510-910	Redemption of Principal	1,755,000	0	1,755,000	1,755,000	0	0
Total			2,054,763	0	2,054,763	2,054,763	0	1

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$384,730.17
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		\$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	(\$369,428.85)	(\$369,428.85)

**Total assets and resources**

**\$134,162.89**

Starting date 7/1/2023 Ending date 1/31/2024 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	\$16,803.14
Total liabilities		\$18,956.74

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$549,537.33
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	(\$308,469.41)		
	Less: Encumbrances	(\$549,537.33)	(\$858,006.74)	(\$858,006.74)
	Total appropriated			(\$308,469.41)
Unappropriated:				
770	Fund balance, July 1			\$423,675.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$115,206.15
	Total liabilities and fund equity			\$134,162.89



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$858,006.74	(\$858,006.74)
Revenues	\$0.00	(\$369,428.85)	\$369,428.85
Subtotal	<u>\$0.00</u>	<u>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</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>\$488,577.89</u>	<u>(\$488,577.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$488,577.89</u>	<u>(\$488,577.89)</u>

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

Starting date 7/1/2023 Ending date 1/31/2024 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	369,429		(369,429)
Total		0	0	0	369,429		(369,429)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	308,469	549,537	(858,007)
Total		0	0	0	308,469	549,537	(858,007)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	369,429		(369,429)
Total		0	0	0	369,429		(369,429)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	308,469	549,537	(858,007)
Total		0	0	0	308,469	549,537	(858,007)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 SUMMER ENRICHMENT

---

Assets and Resources

**Assets:**

101	Cash in bank		\$34,354.52
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	(\$25,945.00)	(\$25,945.00)

**Total assets and resources**

**\$8,409.52**

Starting date 7/1/2023 Ending date 1/31/2024 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	\$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**

**Page 38 of 41**  
**02/06/24 14:45**

**Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 SUMMER ENRICHMENT**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	(\$15,150.52)
---------	--------------------------	---------------

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	(\$18,450.50)
	Less: Encumbrances	\$15,150.52 (\$3,299.98) (\$3,299.98)
	Total appropriated	(\$18,450.50)

Unappropriated:

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

Total fund balance	\$8,409.52
--------------------	------------

<b>Total liabilities and fund equity</b>	<b><u>\$8,409.52</u></b>
--	--------------------------

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,299.98	(\$3,299.98)
Revenues	\$0.00	(\$25,945.00)	\$25,945.00
Subtotal	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</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>(\$22,645.02)</u>	<u>\$22,645.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,645.02)</u>	<u>\$22,645.02</u>

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

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 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	25,945		(25,945)
Total		0	0	0	25,945		(25,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	18,451	(15,151)	(3,300)
Total		0	0	0	18,451	(15,151)	(3,300)



Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	25,945		(25,945)
Total		0	0	0	25,945		(25,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	18,451	(15,151)	(3,300)
Total		0	0	0	18,451	(15,151)	(3,300)