

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$7,144,581.14
102-106	Cash Equivalents		\$191,461.47
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$3,487,440.91
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,728.35
121	Tax levy Receivable		\$19,060,813.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,243,461.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$32,598.02	\$2,276,059.15

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	(\$35,392,539.47)	(\$468,359.47)

Total assets and resources**\$32,114,753.89**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$7,872.24
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$190,211.47
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$198,083.71

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Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$22,997,045.08
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	(\$12,882,966.12)		
	Less: Encumbrances	(\$23,016,967.30)	(\$35,899,933.42)	\$2,916,771.24
	Total appropriated			\$29,805,933.96
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			\$31,916,670.18
	Total liabilities and fund equity			\$32,114,753.89

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,816,704.66	\$35,899,933.42	\$2,916,771.24
Revenues	(\$34,924,180.00)	(\$35,392,539.47)	\$468,359.47
Subtotal	<u>\$3,892,524.66</u>	<u>\$507,393.95</u>	<u>\$3,385,130.71</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,424,383.79)	\$1,424,383.79
Less - Withdrawal from reserve	(\$1,442,000.00)	(\$1,442,000.00)	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$2,358,989.84)</u>	<u>\$4,809,514.50</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>\$2,450,524.66</u>	<u>(\$2,358,989.84)</u>	<u>\$4,809,514.50</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>(\$3,218,989.84)</u>	<u>\$5,239,514.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,728.35	(\$57,728.35)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,331,261.49)</u>	<u>\$5,181,786.15</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>(\$3,331,261.49)</u>	<u>\$5,181,786.15</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>(\$3,331,261.49)</u>	<u>\$5,181,786.15</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>(\$3,331,261.49)</u>	<u>\$5,181,786.15</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>(\$3,331,261.49)</u>	<u>\$5,181,786.15</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,102,178.78</u>	<u>(\$4,079,607.37)</u>	<u>\$5,181,786.15</u>

Prepared and submitted by : _____

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,435,901	Under	53,688
00520	SUBTOTAL – Revenues from State Sources	2,409,287	0	2,409,287	2,954,238		(544,951)
00570	SUBTOTAL – Revenues from Federal Sources	25,304	0	25,304	2,400	Under	22,904
Total		34,924,180	0	34,924,180	35,392,539		(468,359)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	24,402	10,073,743	2,946,341	6,858,925	268,477
10300	Total Special Education - Instruction	4,064,725	19,800	4,084,525	1,189,763	2,848,589	46,173
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	247,230	581,081	732
12160	Total Bilingual Education – Instruction	163,350	0	163,350	47,674	110,576	5,100
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	4,801	131,675	4,565
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	64,958	114,178	19,548
29180	Total Undistributed Expenditures - Instr	406,046	25,000	431,046	55,065	220,970	155,012
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	128,392	318,191	45,687
40580	Total Undistributed Expend – Speech, OT,	801,975	200	802,175	243,865	546,891	11,420
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	146,390	238,786	74,324
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	150,412	392,021	9,652
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,792	1,129,532	349,888	750,757	28,887
43200	Total Undist. Expend. – Improvement of I	536,870	236	537,106	221,574	301,550	13,983
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,325	895,945	402,960	429,197	63,788
44180	Total Undist. Expend. – Instructional St	320,430	(26)	320,404	101,312	192,799	26,293
45300	Support Serv. - General Admin	675,980	83,005	758,985	284,601	376,638	97,746
46160	Support Serv. - School Admin	1,411,430	19,451	1,430,881	632,053	775,658	23,170
47200	Total Undist. Expend. – Central Services	495,375	0	495,375	216,260	270,847	8,267
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	24,914	35,486	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	63,069	3,363,231	1,387,384	1,675,424	300,423
52480	Total Undist. Expend. – Student Transpor	1,729,258	0	1,729,258	501,289	970,948	257,021
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	(30,682)	7,549,517	2,674,173	3,935,891	939,452
75880	TOTAL EQUIPMENT	177,712	421,738	599,450	262,191	159,515	177,744
76260	Total Facilities Acquisition and Constr	507,811	642,150	1,149,961	202,824	780,375	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	12,882,966	23,016,967	2,916,771

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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	17,300	Under	32,700
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	44,984	Under	16
00300	10-1___	Unrestricted Miscellaneous Revenues		74,000	0	74,000	37,227	Under	36,773
00320	10-1___	Interest Earned on Current Expense Emerg		0	0	0	465		(465)
00340	10-1___	Interest Earned on Capital Reserve Funds		0	0	0	17,616		(17,616)
00420	10-3121	Categorical Transportation Aid		752,795	0	752,795	752,795		0
00430	10-3131	Extraordinary Aid		0	0	0	544,951		(544,951)
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	2,400	Under	22,904
Total				34,924,180	0	34,924,180	35,392,539		(468,359)

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	187,425	457,476	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		5,159,112	0	5,159,112	1,507,351	3,649,563	2,198
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,512,453	0	3,512,453	1,032,196	2,480,257	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	0	650	0	0	650
03000	11-190-1__-106	Other Salaries for Instruction		110,000	0	110,000	29,836	80,164	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	15,410	49,990	1,610
03080	11-190-1__-610	General Supplies		396,978	23,735	420,713	155,732	44,314	220,668
03100	11-190-1__-640	Textbooks		58,050	600	58,650	16,600	3,616	38,434
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	51,189	118,712	500
04520	11-204-100-106	Other Salaries for Instruction		79,750	0	79,750	16,931	62,119	700
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		5,200	0	5,200	359	400	4,441
04600	11-204-100-610	General Supplies		1,000	0	1,000	36	178	786
06000	11-209-100-101	Salaries of Teachers		72,000	0	72,000	21,503	50,497	0
06020	11-209-100-106	Other Salaries for Instruction		53,500	0	53,500	19,876	33,624	0
07000	11-213-100-101	Salaries of Teachers		2,320,100	0	2,320,100	633,408	1,682,692	4,000
07020	11-213-100-106	Other Salaries for Instruction		505,525	10,000	515,525	171,535	339,732	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	4,397	3,699	18,155
07500	11-214-100-101	Salaries of Teachers		213,500	0	213,500	63,104	149,646	750
07520	11-214-100-106	Other Salaries for Instruction		102,000	0	102,000	47,462	53,038	1,500
07600	11-214-100-610	General Supplies		8,750	0	8,750	1,512	252	6,985
08000	11-215-100-101	Salaries of Teachers		33,600	10,000	43,600	37,650	5,700	250

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	204,000	0	204,000	54,480	147,520	2,000
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	56,510	126,491	0
08520	11-216-100-106	Other Salaries for Instruction	81,100	0	81,100	8,279	72,821	0
08600	11-216-100-6__	General Supplies	3,800	(49)	3,751	1,533	380	1,838
11000	11-230-100-101	Salaries of Teachers	826,730	0	826,730	245,701	581,029	0
11100	11-230-100-610	General Supplies	2,173	140	2,313	1,529	52	732
12000	11-240-100-101	Salaries of Teachers	159,800	0	159,800	47,063	109,738	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	106	594	1,950
12100	11-240-100-610	General Supplies	900	0	900	505	245	150
17000	11-401-100-1__	Salaries	135,840	0	135,840	4,645	131,195	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	156	479	3,915
17060	11-401-100-8__	Other Objects	600	0	600	0	0	600
17500	11-402-100-1__	Salaries	159,000	0	159,000	47,281	111,719	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	0	18,307	1,057	2,414	14,836
17540	11-402-100-6__	Supplies and Materials	9,588	10,144	19,732	15,625	0	4,107
17560	11-402-100-8__	Other Objects	1,645	0	1,645	995	45	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	46,920	191,314	155,012
30500	11-000-213-1__	Salaries	377,300	0	377,300	108,476	258,325	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	0	95,780	10,710	53,960	31,110
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,250	200	1,450	0	636	814
30580	11-000-213-6__	Supplies and Materials	17,600	(200)	17,400	9,207	5,270	2,923
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	670,200	0	670,200	223,683	444,517	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	200	124,800	17,217	101,595	5,988
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	1,366	779	2,781
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	146,095	237,905	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	65,500	0	65,500	296	881	64,324
41500	11-000-218-104	Salaries of Other Professional Staff	537,000	0	537,000	148,079	388,921	0
41540	11-000-218-110	Other Salaries	1,000	0	1,000	90	910	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	1,617	109	6,034
41620	11-000-218-6__	Supplies and Materials	6,570	(3,820)	2,750	546	543	1,661
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	235,486	557,714	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	0	172,700	63,639	109,061	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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42080	11-000-219-390	Other Purchased Professional & Technical	108,750	0	108,750	13,888	74,788	20,075
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	0	2,550	125	901	1,523
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	14,829	2,654	1,107
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	0	471,700	195,481	276,220	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	18,454	13,486	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	26	12,376	1,039	3,159	8,178
43160	11-000-221-6__	Supplies and Materials	4,385	210	4,595	1,445	900	2,249
43180	11-000-221-8__	Other Objects	8,905	0	8,905	5,155	195	3,556
43500	11-000-222-1__	Salaries	579,200	0	579,200	205,622	373,578	0
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	0	60,400	24,914	35,486	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	169,596	12,743	53,079
43580	11-000-222-6__	Supplies and Materials	13,757	90	13,847	2,687	2,304	8,856
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	78,065	152,425	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	0	51,940	18,454	33,486	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	(26)	24,574	3,042	6,805	14,726
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	1,750	83	3,967
45000	11-000-230-1__	Salaries	271,560	0	271,560	113,079	158,481	0
45040	11-000-230-331	Legal Services	85,000	57,000	142,000	17,543	84,457	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	21,900	0	3,850
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	(11,374)	111,396	18,295	54,045	39,055
45160	11-000-230-585	BOE Other Purchased Services	5,550	0	5,550	4,169	134	1,247
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,500	550	95,050	73,147	15,477	6,426
45200	11-000-230-610	General Supplies	3,250	8,729	11,979	10,313	1,144	522
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	500	0	500	128	0	372
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	390,043	492,637	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	0	459,400	187,467	271,933	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	75	42,280	27,647	1,593	13,040
46120	11-000-240-6__	Supplies and Materials	19,480	19,241	38,721	20,549	9,495	8,676
46140	11-000-240-8__	Other Objects	7,665	135	7,800	6,346	0	1,454
47000	11-000-251-1__	Salaries	454,800	0	454,800	189,778	265,022	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	(500)	27,350	22,556	0	4,794

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		6,300	0	6,300	1,052	3,930	1,318
47100	11-000-251-6__	Supplies and Materials		2,450	0	2,450	1,123	545	782
47180	11-000-251-890	Other Objects		2,775	0	2,775	1,640	0	1,135
47500	11-000-252-1__	Salaries		60,400	0	60,400	24,914	35,486	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		3,500	0	3,500	0	0	3,500
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	143,055	214,245	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		565,000	(6,120)	558,880	360,586	83,739	114,554
48540	11-000-261-610	General Supplies		75,000	0	75,000	26,070	13,378	35,552
49000	11-000-262-1__	Salaries		277,500	0	277,500	117,847	159,653	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		42,300	0	42,300	18,345	19,050	4,905
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		928,204	0	928,204	309,287	550,918	67,998
49120	11-000-262-490	Other Purchased Property Services		34,200	0	34,200	10,125	22,955	1,120
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	89,684	2,457	43,359
49200	11-000-262-621	Energy (Natural Gas)		158,000	0	158,000	20,571	137,429	0
49220	11-000-262-622	Energy (Electricity)		387,000	0	387,000	140,088	246,912	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	13,861	44,639	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		37,000	0	37,000	18,459	7,093	11,448
50060	11-000-263-610	General Supplies		20,000	0	20,000	7,665	3,984	8,352
51020	11-000-266-3__	Purchased Professional and Technical Ser		133,088	62,034	195,122	20,486	167,943	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	0	1,687
52000	11-000-270-107	Salaries of Non-Instructional Aides		3,000	0	3,000	1,975	1,025	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		604,050	0	604,050	275,585	326,385	2,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		232,000	0	232,000	44,734	187,266	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		40,530	0	40,530	7,788	28,000	4,742
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		15,500	0	15,500	1,889	7,611	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	11,602	9,461	32,287
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		132,483	0	132,483	0	22,400	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	46,553	112,374	25,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio		62,161	0	62,161	54,640	0	7,522
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	38,388	173,078	45,183
52460	11-000-270-8__	Other objects		10,060	0	10,060	635	0	9,425
71020	11-000-291-220	Social Security Contributions		495,000	0	495,000	151,162	342,048	1,790
71060	11-000-291-241	Other Retirement Contributions - PERS		700,000	0	700,000	20	699,980	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular		20,000	0	20,000	4,534	15,466	0
71140	11-000-291-250	Unemployment Compensation		100,000	0	100,000	9,854	90,146	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	(42,817)	5,386,183	2,191,770	2,620,509	573,903
71200	11-000-291-280	Tuition Reimbursement		147,500	12,135	159,635	19,649	82,989	56,997
71220	11-000-291-290	Other Employee Benefits		336,699	0	336,699	11,881	84,754	240,064
75500	12-000-100-73_	Undistributed Expenditures - Instruction		5,000	17,947	22,947	11,847	6,068	5,032
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	153,447	168,912
76040	12-000-400-334	Architectural/Engineering Services		0	306,650	306,650	38,206	268,444	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	12,882,966	23,016,967	2,916,771

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$63,906.89
102-106	Cash Equivalents		\$89,496.16
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	(\$480,352.54)	\$2,098,870.40

Total assets and resources

\$2,257,273.45

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE 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	\$89,496.16
Total liabilities		\$89,496.16

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS				
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$572,101.96
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		\$2,619,337.98	
602	Less: Expenditures	(\$411,445.65)		
	Less: Encumbrances	(\$552,179.74)	(\$963,625.39)	\$1,655,712.59
	Total appropriated			\$2,227,814.55
Unappropriated:				
770	Fund balance, July 1			(\$19,922.22)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$40,115.04)
	Total fund balance			\$2,167,777.29
	Total liabilities and fund equity			<u>\$2,257,273.45</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,619,337.98	\$963,625.39	\$1,655,712.59
Revenues	(\$2,579,222.94)	(\$480,352.54)	(\$2,098,870.40)
Subtotal	<u>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</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>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$40,115.04</u>	<u>\$483,272.85</u>	<u>(\$443,157.81)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 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	190,301	Under	1,332,109
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	267,174	Under	638,064
0083A	Other	0	148,620	148,620	0	Under	148,620
Total		414,000	2,165,223	2,579,223	458,475		2,120,748
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	2,955	2,955	0	0	2,955
85120	Total Instruction	0	483,064	483,064	435	134,403	348,226
86380	Total Support Services	0	1,187,966	1,187,966	0	67,773	1,120,193
88136	SDA Emergent Needs & Capital Maint.	0	39,844	39,844	19,922	0	19,922
88740	Total Federal Projects	414,000	491,508	905,508	391,088	350,004	164,416
Total		414,000	2,205,338	2,619,338	411,446	552,180	1,655,713

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	2,955	2,955	1,000	Under	1,955
00760	20-3218	Preschool Education Aid		0	1,522,410	1,522,410	190,301	Under	1,332,109
00775	20-441[1-6]	Title I		65,000	(4,477)	60,523	13,441	Under	47,082
00780	20-445[1-5]	Title II		14,000	10,768	24,768	820	Under	23,948
00785	20-449[1-4]	Title III		10,000	17,504	27,504	2,371	Under	25,133
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	5,954	Under	4,046
00804	20-4419	ARP - IDEA Basic		0	23	23	160,834		(160,811)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	90,928	407,428	2,712	Under	404,716
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	107,061	107,061	44,785	Under	62,276
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	13,887	Under	168,936
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	458,475		2,120,748

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	2,955	2,955	0	0	2,955
85000	20-218-100-101	Salaries of Teachers		0	260,615	260,615	0	0	260,615
85020	20-218-100-106	Other Salaries for Instruction		0	83,872	83,872	0	0	83,872
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	137,577	137,577	0	134,403	3,174
86040	20-218-200-104	Salaries of Other Professional Staff		0	39,330	39,330	0	0	39,330
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	0	0	50,944
86140	20-218-200-200	Personnel Services – Employee Benefits		0	150,258	150,258	0	0	150,258
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		0	829,156	829,156	0	0	829,156
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		0	95,000	95,000	0	67,773	27,227
86320	20-218-200-580	Travel		0	3,000	3,000	0	0	3,000
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	750	750	0	0	750
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	28,462	24,123	7,938
88520	20-___-___-___	Title II		14,000	10,768	24,768	5,997	5,014	13,757
88540	20-___-___-___	Title III		10,000	17,504	27,504	11,624	0	15,880
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	190,816	196,654	10,944
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	23	23	23	0	0
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	34,533	101,399	47,161
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	107,062	107,062	79,132	20,512	7,419
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	31,104	31,104	15,000	68	16,036

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	7,370	0	37,630
Total				414,000	2,205,338	2,619,338	411,446	552,180	1,655,713

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank		\$100,835.94
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

\$321,681.94

Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$321,681.94
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	\$617,500.00	
602	Less: Expenditures	(\$295,818.06)	
	Less: Encumbrances	(\$321,681.94)	(\$617,500.00)
	Total appropriated		\$321,681.94
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$321,681.94
	Total liabilities and fund equity		<u>\$321,681.94</u>

Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 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	295,818	321,682	0
Total		0	617,500	617,500	295,818	321,682	0

Starting date 7/1/2023 Ending date 11/30/2023 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	285,238	279,263	0
Total			0	617,500	617,500	295,818	321,682	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,354.40
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		\$789,089.00

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 11/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 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 11/30/2023 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 11/30/2023 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 11/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$334,734.08
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	(\$195,050.51)	(\$195,050.51)

Total assets and resources

\$258,545.14

Starting date 7/1/2023 Ending date 11/30/2023 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	\$16,893.34
Total liabilities		\$19,046.94

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$670,384.97
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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	(\$184,177.36)
	Less: Encumbrances	(\$670,384.97)
		(\$854,562.33)
	Total appropriated	(\$184,177.36)

Unappropriated:

770	Fund balance, July 1	\$423,675.56
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$239,498.20

Total liabilities and fund equity

\$258,545.14

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$854,562.33	(\$854,562.33)
Revenues	\$0.00	(\$195,050.51)	\$195,050.51
Subtotal	<u>\$0.00</u>	<u>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</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>\$659,511.82</u>	<u>(\$659,511.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$659,511.82</u>	<u>(\$659,511.82)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 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	195,051		(195,051)
Total		0	0	0	195,051		(195,051)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	184,177	670,385	(854,562)
Total		0	0	0	184,177	670,385	(854,562)

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	195,051		(195,051)
Total		0	0	0	195,051		(195,051)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	184,177	670,385	(854,562)
Total		0	0	0	184,177	670,385	(854,562)

Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 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	\$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 11/30/2023 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		(\$15,150.52)
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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	(\$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
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Total liabilities and fund equity		<u>\$8,409.52</u>
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Starting date 7/1/2023 Ending date 11/30/2023 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 11/30/2023 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	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 11/30/2023 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)