

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$7,239,020.18
102-106	Cash Equivalents		\$254,195.87
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		\$3,491,291.42
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$57,792.09
121	Tax levy Receivable		\$16,158,044.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,009,583.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$32,598.02	\$2,042,181.71

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	(\$35,409,318.14)	(\$485,138.14)

Total assets and resources**\$29,122,416.47**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$36,022.27
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	\$252,945.87
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$296,840.38

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$20,005,309.85
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	(\$15,974,060.21)	
	Less: Encumbrances	(\$20,025,232.07)	(\$35,999,292.28)
	Total appropriated		\$26,714,839.87
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		\$28,825,576.09
	Total liabilities and fund equity		\$29,122,416.47

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,816,704.66	\$35,999,292.28	\$2,817,412.38
Revenues	(\$34,924,180.00)	(\$35,409,318.14)	\$485,138.14
Subtotal	<u>\$3,892,524.66</u>	<u>\$589,974.14</u>	<u>\$3,302,550.52</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,420,533.28)	\$1,420,533.28
Less - Withdrawal from reserve	(\$1,442,000.00)	(\$1,442,000.00)	\$0.00
Subtotal	<u>\$2,450,524.66</u>	<u>(\$2,272,559.14)</u>	<u>\$4,723,083.80</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>(\$2,272,559.14)</u>	<u>\$4,723,083.80</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>(\$3,132,559.14)</u>	<u>\$5,153,083.80</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$57,792.09	(\$57,792.09)
Less - Withdrawal from reserve	(\$170,000.00)	(\$170,000.00)	\$0.00
Subtotal	<u>\$1,850,524.66</u>	<u>(\$3,244,767.05)</u>	<u>\$5,095,291.71</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>(\$3,244,767.05)</u>	<u>\$5,095,291.71</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>(\$3,244,767.05)</u>	<u>\$5,095,291.71</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>(\$3,244,767.05)</u>	<u>\$5,095,291.71</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>(\$3,244,767.05)</u>	<u>\$5,095,291.71</u>
Less: Adjustment for prior year	(\$748,345.88)	(\$748,345.88)	\$0.00
Budgeted fund balance	<u>\$1,102,178.78</u>	<u>(\$3,993,112.93)</u>	<u>\$5,095,291.71</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,489,589	0	32,489,589	32,449,957	Under	39,632
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	5,123	Under	20,181
Total		34,924,180	0	34,924,180	35,409,318		(485,138)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,049,341	24,402	10,073,743	3,904,784	5,899,099	269,861
10300	Total Special Education - Instruction	4,064,725	29,800	4,094,525	1,584,857	2,458,275	51,393
11160	Total Basic Skills/Remedial – Instruct.	828,903	140	829,043	336,569	491,742	732
12160	Total Bilingual Education – Instruction	163,350	0	163,350	63,361	94,889	5,100
17100	Total School-Sponsored Co/Extra Curricul	141,040	0	141,040	7,360	129,511	4,169
17600	Total School-Sponsored Athletics – Instr	188,540	10,144	198,684	67,829	112,513	18,342
29180	Total Undistributed Expenditures - Instr	406,046	25,000	431,046	133,665	137,370	160,012
30620	Total Undistributed Expenditures – Healt	492,270	0	492,270	168,489	278,142	45,639
40580	Total Undistributed Expend – Speech, OT,	801,975	200	802,175	318,969	471,798	11,408
41080	Total Undist. Expend. – Other Supp. Serv	459,500	0	459,500	155,041	230,136	74,324
41660	Total Undist. Expend. – Guidance	555,904	(3,820)	552,084	199,780	342,652	9,652
42200	Total Undist. Expend. – Child Study Team	1,124,740	4,792	1,129,532	442,449	658,984	28,098
43200	Total Undist. Expend. – Improvement of I	536,870	236	537,106	265,514	258,088	13,504
43620	Total Undist. Expend. – Edu. Media Serv.	892,620	3,325	895,945	461,919	371,728	62,298
44180	Total Undist. Expend. – Instructional St	320,430	574	321,004	124,873	171,384	24,747
45300	Support Serv. - General Admin	675,980	168,005	843,985	322,816	358,750	162,419
46160	Support Serv. - School Admin	1,411,430	130,851	1,542,281	748,164	658,391	135,726
47200	Total Undist. Expend. – Central Services	495,375	48,000	543,375	254,235	234,192	54,948
47620	Total Undist. Expend. – Admin. Info. Tec	65,100	0	65,100	29,897	31,537	3,666
51120	Total Undist. Expend. – Oper. & Maint. O	3,300,162	63,069	3,363,231	1,609,788	1,501,889	251,554
52480	Total Undist. Expend. – Student Transpor	1,729,258	1,000	1,730,258	624,313	853,389	252,556
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	7,580,199	(286,682)	7,293,517	3,236,262	3,392,340	664,915
75880	TOTAL EQUIPMENT	177,712	421,738	599,450	268,259	153,447	177,744
76260	Total Facilities Acquisition and Constr	507,811	642,150	1,149,961	248,213	734,986	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	15,974,060	20,025,232	2,817,412

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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	47,369	Under	26,631
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	528		(528)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	21,467		(21,467)
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	5,123	Under	20,181
Total			34,924,180	0	34,924,180	35,409,318		(485,138)

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	250,504	394,397	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,159,112	0	5,159,112	2,008,762	3,143,285	7,065
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,512,453	0	3,512,453	1,393,267	2,119,186	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	39,539	70,461	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	175,294	27,592	217,828
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	68,293	101,607	500
04520	11-204-100-106	Other Salaries for Instruction	79,750	0	79,750	22,543	56,507	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	94	195	711
06000	11-209-100-101	Salaries of Teachers	72,000	0	72,000	28,879	43,121	0
06020	11-209-100-106	Other Salaries for Instruction	53,500	0	53,500	28,045	25,455	0
07000	11-213-100-101	Salaries of Teachers	2,320,100	0	2,320,100	847,900	1,468,200	4,000
07020	11-213-100-106	Other Salaries for Instruction	505,525	10,000	515,525	228,985	282,282	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	5,684	3,142	17,424
07500	11-214-100-101	Salaries of Teachers	213,500	0	213,500	81,422	127,403	4,675
07520	11-214-100-106	Other Salaries for Instruction	102,000	0	102,000	60,907	39,593	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

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08020	11-215-100-106	Other Salaries for Instruction	204,000	0	204,000	72,009	129,991	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	75,316	107,684	0
08520	11-216-100-106	Other Salaries for Instruction	81,100	0	81,100	11,003	70,097	0
08600	11-216-100-6__	General Supplies	3,800	(49)	3,751	1,751	153	1,846
11000	11-230-100-101	Salaries of Teachers	826,730	0	826,730	335,014	491,716	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	62,750	94,050	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	6,962	128,878	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	398	634	3,519
17060	11-401-100-8__	Other Objects	600	0	600	0	0	600
17500	11-402-100-1__	Salaries	159,000	0	159,000	47,694	111,306	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,307	0	18,307	3,471	75	14,761
17540	11-402-100-6__	Supplies and Materials	9,588	10,144	19,732	15,625	1,132	2,976
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	125,520	107,714	160,012
30500	11-000-213-1__	Salaries	377,300	0	377,300	144,784	222,016	10,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	95,780	0	95,780	10,950	53,695	31,135
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,250	200	1,450	0	711	739
30580	11-000-213-6__	Supplies and Materials	17,600	(200)	17,400	12,755	1,720	2,925
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	670,200	0	670,200	286,690	381,510	2,000
40520	11-000-216-320	Purchased Professional – Educational Ser	124,600	200	124,800	29,202	89,610	5,988
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	1,478	679	2,769
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	153,864	230,136	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	197,439	339,561	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	1,626	100	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	313,982	479,218	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	172,700	0	172,700	72,754	99,946	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	18,223	70,453	20,075
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,550	0	2,550	603	632	1,314
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	14,967	3,096	528
43000	11-000-221-102	Salaries of Supervisor of Instruction	471,700	0	471,700	234,577	237,123	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	22,145	9,795	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	12,350	26	12,376	1,473	2,725	8,178
43160	11-000-221-6__	Supplies and Materials	4,385	210	4,595	1,970	855	1,770
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	259,087	320,113	0
43520	11-000-222-177	Salaries of Technology Coordinators	60,400	0	60,400	29,897	30,503	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	170,106	13,422	51,889
43580	11-000-222-6__	Supplies and Materials	13,757	90	13,847	2,687	2,604	8,556
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	96,458	134,032	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	51,940	0	51,940	22,145	29,795	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	574	25,174	4,455	4,538	16,180
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	1,814	19	3,967
45000	11-000-230-1__	Salaries	271,560	0	271,560	135,695	135,865	0
45040	11-000-230-331	Legal Services	85,000	107,000	192,000	22,543	99,457	70,000
45060	11-000-230-332	Audit Fees	40,000	45,000	85,000	0	62,900	22,100
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	26,057	46,403	38,935
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	18,550	113,050	75,733	12,891	24,426
45200	11-000-230-610	General Supplies	3,250	8,729	11,979	10,430	1,234	315
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	463,307	419,373	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	459,400	0	459,400	229,437	229,963	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,205	60,875	103,080	27,697	2,037	73,346
46120	11-000-240-6__	Supplies and Materials	19,480	59,841	79,321	21,376	7,018	50,927
46140	11-000-240-8__	Other Objects	7,665	10,135	17,800	6,346	0	11,454
47000	11-000-251-1__	Salaries	454,800	0	454,800	227,734	227,066	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	0	30,394

Starting date 7/1/2023 Ending date 12/31/2023 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	10,000	16,300	1,052	3,930	11,318
47100	11-000-251-6__	Supplies and Materials		2,450	7,400	9,850	1,142	1,845	6,863
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	29,897	30,503	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	173,278	184,022	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		565,000	(6,120)	558,880	370,963	83,556	104,361
48540	11-000-261-610	General Supplies		75,000	0	75,000	28,908	14,778	31,314
49000	11-000-262-1__	Salaries		277,500	0	277,500	143,647	133,853	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		42,300	0	42,300	18,505	18,390	5,405
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		928,204	0	928,204	381,811	511,336	35,057
49120	11-000-262-490	Other Purchased Property Services		34,200	0	34,200	11,924	21,454	822
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	91,876	1,704	41,920
49200	11-000-262-621	Energy (Natural Gas)		158,000	0	158,000	45,153	112,847	0
49220	11-000-262-622	Energy (Electricity)		387,000	0	387,000	170,198	216,802	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	16,127	42,373	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	8,015	3,891	8,094
51020	11-000-266-3__	Purchased Professional and Technical Ser		133,088	62,034	195,122	39,669	148,760	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	1,000	4,000	3,800	0	200
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		604,050	0	604,050	357,394	244,576	2,080
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		232,000	0	232,000	54,081	177,919	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		40,530	0	40,530	7,659	27,547	5,324
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		15,500	0	15,500	2,375	7,125	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	55,380	103,547	25,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio		62,161	0	62,161	54,640	4,153	3,369
52420	11-000-270-610	General Supplies		2,700	0	2,700	0	410	2,290
52440	11-000-270-615	Transportation Supplies		256,649	0	256,649	53,000	158,466	45,183
52460	11-000-270-8__	Other objects		10,060	0	10,060	635	685	8,740
71020	11-000-291-220	Social Security Contributions		495,000	0	495,000	193,769	298,222	3,009
71060	11-000-291-241	Other Retirement Contributions - PERS		700,000	0	700,000	25	699,534	441

Starting date 7/1/2023 Ending date 12/31/2023 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	6,031	13,969	0
71140	11-000-291-250	Unemployment Compensation		100,000	0	100,000	11,991	88,009	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	(298,817)	5,130,183	2,620,145	2,086,188	423,849
71200	11-000-291-280	Tuition Reimbursement		147,500	12,135	159,635	19,649	109,115	30,870
71220	11-000-291-290	Other Employee Benefits		336,699	0	336,699	99,350	97,302	140,047
75500	12-000-100-73_	Undistributed Expenditures - Instruction		5,000	17,947	22,947	17,915	0	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	83,596	223,054	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	15,974,060	20,025,232	2,817,412

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$40,801.70)
102-106	Cash Equivalents		\$91,303.12
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	(\$783,195.46)	\$1,796,027.48

Total assets and resources

\$1,851,528.90

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$40,801.70)
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	\$91,303.12
Total liabilities		\$91,303.12

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,496,939.75
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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	\$2,599,392.70
602	Less: Expenditures	(\$818,997.16)
	Less: Encumbrances	(\$1,477,017.53)
		(\$2,296,014.69)
	Total appropriated	\$1,800,317.76
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	\$1,760,225.78
	Total liabilities and fund equity	<u>\$1,851,528.90</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,599,392.70	\$2,296,014.69	\$303,378.01
Revenues	(\$2,579,222.94)	(\$783,195.46)	(\$1,796,027.48)
Subtotal	<u>\$20,169.76</u>	<u>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</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>\$1,512,819.23</u>	<u>(\$1,492,649.47)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,169.76</u>	<u>\$1,512,819.23</u>	<u>(\$1,492,649.47)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2023 Ending date 12/31/2023 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	380,602	Under	1,141,808
00830	Total Revenues from Federal Sources	414,000	491,238	905,238	379,716	Under	525,522
0083A	Other	0	148,620	148,620	0	Under	148,620
Total		414,000	2,165,223	2,579,223	761,318		1,817,905
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	312,487	312,487	3,502	308,985	0
84100	Local Projects	0	2,955	2,955	0	0	2,955
85120	Total Instruction	0	170,577	170,577	1,874	166,325	2,378
86380	Total Support Services	0	1,187,966	1,187,966	353,233	683,966	150,768
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	440,466	317,742	147,277
Total		414,000	2,185,393	2,599,393	818,997	1,477,018	303,378

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	2,955	2,955	1,000	Under	1,955
00760	20-3218	Preschool Education Aid		0	1,522,410	1,522,410	380,602	Under	1,141,808
00775	20-441[1-6]	Title I		65,000	(4,477)	60,523	22,472	Under	38,051
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	195,864		(195,841)
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	30,766	Under	152,057
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	761,318		1,817,905

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	312,487	312,487	3,502	308,985	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	0	32,000	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	137,577	137,577	1,439	134,325	1,813
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	5,426	45,518	0
86140	20-218-200-200	Personnel Services – Employee Benefits		0	100,258	100,258	683	0	99,575
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		0	879,156	879,156	340,138	534,364	4,654
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		0	95,000	95,000	6,985	63,554	24,461
86320	20-218-200-580	Travel		0	3,000	3,000	0	1,200	1,800
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	19,922	19,922	19,922	0	0
88500	20-___-___-___	Title I		65,000	(4,477)	60,523	39,956	13,648	6,919
88520	20-___-___-___	Title II		14,000	10,768	24,768	6,507	4,816	13,446
88540	20-___-___-___	Title III		10,000	17,504	27,504	11,624	3,005	12,874
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	216,639	170,864	10,911
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	42,069	94,399	46,625
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	107,062	107,062	82,353	22,829	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	2,307	6,696	0

Starting date 7/1/2023 Ending date 12/31/2023 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	818,997	1,477,018	303,378

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 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			<u>\$281,919.44</u>

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 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	335,581	281,919	0
Total		0	617,500	617,500	335,581	281,919	0

Starting date 7/1/2023 Ending date 12/31/2023 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	325,000	239,500	0
Total			0	617,500	617,500	335,581	281,919	0

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 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

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Readington Board of Education

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$796,193.75
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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	\$2,054,763.00
602	Less: Expenditures	(\$1,258,568.75)
	Less: Encumbrances	(\$796,193.75)
	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 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,054,763.00	\$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 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,047,658	0	2,047,658	2,047,658		0
00890	40-3160	Debt Service Aid Type II	7,105	0	7,105	7,105		0
Total			2,054,763	0	2,054,763	2,054,763		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	299,763	0	299,763	163,569	136,194	1
89620	40-701-510-910	Redemption of Principal	1,755,000	0	1,755,000	1,095,000	660,000	0
Total			2,054,763	0	2,054,763	1,258,569	796,194	1

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$395,128.33
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	(\$265,201.41)	(\$265,201.41)

Total assets and resources

\$248,788.49

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,153.60
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,803.14
Total liabilities		\$18,956.74

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$661,937.06
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	(\$193,843.81)	
	Less: Encumbrances	(\$661,937.06)	(\$855,780.87)
	Total appropriated		(\$193,843.81)
Unappropriated:			
770	Fund balance, July 1		\$423,675.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$229,831.75
	Total liabilities and fund equity		<u>\$248,788.49</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$855,780.87	(\$855,780.87)
Revenues	\$0.00	(\$265,201.41)	\$265,201.41
Subtotal	<u>\$0.00</u>	<u>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</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>\$0.00</u>	<u>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</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>\$590,579.46</u>	<u>(\$590,579.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$590,579.46</u>	<u>(\$590,579.46)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	265,201		(265,201)
Total		0	0	0	265,201		(265,201)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	193,844	661,937	(855,781)
Total		0	0	0	193,844	661,937	(855,781)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	265,201		(265,201)
Total		0	0	0	265,201		(265,201)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	193,844	661,937	(855,781)
Total		0	0	0	193,844	661,937	(855,781)

Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

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Readington Board of Education

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Starting date 7/1/2023 Ending date 12/31/2023 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 12/31/2023 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 12/31/2023 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	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 12/31/2023 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)