

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

Assets and Resources**Assets:**

101	Cash in bank		\$8,661,128.46
102-106	Cash Equivalents		\$143,933.51
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		\$762,252.82
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,091.04
121	Tax levy Receivable		\$22,573,421.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,223,299.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,223,299.42

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	\$36,136,247.00	
302	Less Revenues	(\$36,049,770.26)	\$86,476.74

Total assets and resources**\$34,458,896.33**

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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	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$142,683.51
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$142,683.51

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Readington Board of Education

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$30,652,177.97
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,850,137.47	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$3,100,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$750,137.47
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	\$365,029.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$357,736.00)	\$7,293.34
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	\$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		\$902.68
601	Appropriations	\$42,493,353.01	
602	Less: Expenditures	(\$11,111,095.68)	
	Less: Encumbrances	(\$29,052,866.96)	(\$40,163,962.64)
	Total appropriated		\$33,739,901.83
Unappropriated:			
770	Fund balance, July 1		\$3,418,417.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,842,106.01)
	Total fund balance		\$34,316,212.82
	Total liabilities and fund equity		\$34,458,896.33

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,493,353.01	\$40,163,962.64	\$2,329,390.37
Revenues	(\$36,136,247.00)	(\$36,049,770.26)	(\$86,476.74)
Subtotal	<u>\$6,357,106.01</u>	<u>\$4,114,192.38</u>	<u>\$2,242,913.63</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,087,884.65)	\$3,087,884.65
Less - Withdrawal from reserve	(\$3,100,000.00)	(\$3,100,000.00)	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$2,073,692.27)</u>	<u>\$5,330,798.28</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$2,073,692.27)</u>	<u>\$5,330,798.28</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$357,736.00)	\$357,736.00
Less - Withdrawal from reserve	(\$357,736.00)	(\$357,736.00)	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,789,164.27)</u>	<u>\$5,688,534.28</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,091.04	(\$1,091.04)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,788,073.23)</u>	<u>\$5,687,443.24</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,788,073.23)</u>	<u>\$5,687,443.24</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,788,073.23)</u>	<u>\$5,687,443.24</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,788,073.23)</u>	<u>\$5,687,443.24</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,788,073.23)</u>	<u>\$5,687,443.24</u>
Less: Adjustment for prior year	(\$57,264.00)	(\$57,264.00)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$2,845,337.23)</u>	<u>\$5,687,443.24</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,344,691	0	33,344,691	33,282,247	Under	62,444
00520	SUBTOTAL – Revenues from State Sources	2,764,562	0	2,764,562	2,764,562		0
00570	SUBTOTAL – Revenues from Federal Sources	26,994	0	26,994	2,961	Under	24,033
Total		36,136,247	0	36,136,247	36,049,770		86,477
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	67,618	10,219,359	2,114,970	7,563,041	541,349
10300	Total Special Education - Instruction	4,132,500	(41,871)	4,090,629	812,611	3,244,948	33,070
11160	Total Basic Skills/Remedial – Instruct.	859,696	45	859,741	172,531	686,412	797
12160	Total Bilingual Education – Instruction	170,350	(30)	170,320	33,713	132,442	4,165
17100	Total School-Sponsored Co/Extra Curricul	140,440	(15,840)	124,600	1,111	119,138	4,351
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	4,959	165,153	20,483
29180	Total Undistributed Expenditures - Instr	425,010	(2,250)	422,760	60,678	342,283	19,800
30620	Total Undistributed Expenditures – Healt	482,250	75,495	557,745	97,313	365,280	95,152
40580	Total Undistributed Expend – Speech, OT,	836,422	70,090	906,512	195,789	690,436	20,286
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(101,394)	254,206	140,150	98,695	15,361
41660	Total Undist. Expend. – Guidance	605,690	14,951	620,641	119,241	491,748	9,653
42200	Total Undist. Expend. – Child Study Team	1,146,509	1,500	1,148,009	254,579	835,790	57,640
43200	Total Undist. Expend. – Improvement of I	570,632	1,301	571,933	184,106	375,029	12,798
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	11,421	919,068	364,081	507,335	47,653
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	100,951	255,294	27,128
45300	Support Serv. - General Admin	660,077	29,387	689,464	222,401	383,364	83,699
46160	Support Serv. - School Admin	1,457,735	23,608	1,481,343	518,948	929,108	33,287
47200	Total Undist. Expend. – Central Services	515,450	3,555	519,005	186,731	319,016	13,257
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	0	66,000	20,609	41,891	3,500
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	123,552	3,535,189	965,282	2,311,981	257,926
52480	Total Undist. Expend. – Student Transpor	1,935,506	80,982	2,016,488	381,473	1,463,120	171,895
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(2,371)	8,163,014	2,184,076	5,384,909	594,028
75880	TOTAL EQUIPMENT	148,800	946,359	1,095,159	388,956	556,924	149,280
76260	Total Facilities Acquisition and Constr	3,225,075	263,123	3,488,198	1,585,837	1,789,530	112,830
Total		40,894,042	1,599,311	42,493,353	11,111,096	29,052,867	2,329,390

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	33,219,691	0	33,219,691	33,219,691		0
00140	10-1310	Tuition from Individuals	0	0	0	1,800		(1,800)
00260	10-1910	Rents and Royalties	45,000	0	45,000	2,250	Under	42,750
00300	10-1___	Unrestricted Miscellaneous Revenues	80,000	0	80,000	46,203	Under	33,797
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	188		(188)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	12,115		(12,115)
00420	10-3121	Categorical Transportation Aid	994,744	0	994,744	994,744		0
00440	10-3132	Categorical Special Education Aid	1,609,773	0	1,609,773	1,609,773		0
00470	10-3177	Categorical Security Aid	160,045	0	160,045	160,045		0
00540	10-4200	Medicaid Reimbursement	26,994	0	26,994	2,961	Under	24,033
Total			36,136,247	0	36,136,247	36,049,770		86,477

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	235,875	0	235,875	0	0	235,875
02080	11-110-___-101	Kindergarten – Salaries of Teachers	669,400	(43,335)	626,065	120,026	506,040	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,149,740	104,599	5,254,339	1,004,515	4,147,758	102,066
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,563,700	(192,109)	3,371,591	635,371	2,736,220	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	0	1,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	9,921	79
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	420	230
02600	11-150-100-610	General Supplies	100	0	100	0	0	100
03000	11-190-1___-106	Other Salaries for Instruction	107,000	0	107,000	16,348	90,652	0
03060	11-190-1___-106	Other Purchased Services (400-500 series	66,627	0	66,627	11,063	34,776	20,788
03080	11-190-1___-610	General Supplies	297,461	198,414	495,875	324,476	33,346	138,052
03100	11-190-1___-640	Textbooks	48,600	0	48,600	3,072	2,035	43,493
03120	11-190-1___-8__	Other Objects	1,588	50	1,638	100	873	666
04500	11-204-100-101	Salaries of Teachers	179,200	64,960	244,160	48,742	194,918	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	30,500	90,500	17,612	71,888	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	668	504	4,228
04600	11-204-100-610	General Supplies	1,000	0	1,000	526	319	155
06000	11-209-100-101	Salaries of Teachers	75,600	0	75,600	14,882	60,719	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,445)	58,555	11,794	46,761	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	42,000	2,290,700	460,575	1,826,125	4,000
07020	11-213-100-106	Other Salaries for Instruction	609,000	0	609,000	129,160	479,840	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	3,055	3,531	1,414
07100	11-213-100-610	General Supplies	20,300	0	20,300	5,196	5,445	9,659
07500	11-214-100-101	Salaries of Teachers	219,000	0	219,000	29,830	188,421	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	24,159	168,159	33,066	133,593	1,500
07600	11-214-100-610	General Supplies	10,750	0	10,750	1,829	104	8,817
08500	11-216-100-101	Salaries of Teachers	266,700	(126,902)	139,798	27,697	112,101	0
08520	11-216-100-106	Other Salaries for Instruction	197,000	(50,143)	146,857	26,502	120,354	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	1,478	325	1,047

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	856,400	0	856,400	169,988	686,412	0
11100	11-230-100-610	General Supplies	3,296	45	3,341	2,544	0	797
12000	11-240-100-101	Salaries of Teachers	166,800	(30)	166,770	32,654	131,116	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	801	789	1,060
12100	11-240-100-610	General Supplies	900	0	900	258	537	105
17000	11-401-100-1__	Salaries	135,840	(15,840)	120,000	863	119,138	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	4,050	0	4,050	249	0	3,801
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	159,000	0	159,000	75	158,925	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	2,196	3,159	15,748
17540	11-402-100-6__	Supplies and Materials	7,943	900	8,843	2,688	2,469	3,685
17560	11-402-100-8__	Other Objects	1,650	0	1,650	0	600	1,050
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(2,250)	404,647	54,774	330,074	19,800
29160	11-000-100-569	Tuition – Other	18,113	0	18,113	5,904	12,209	0
30500	11-000-213-1__	Salaries	388,495	74,745	463,240	90,714	359,026	13,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	0	74,190	1,625	3,562	69,003
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	0	1,625	149	0	1,477
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	4,392	2,692	10,517
30600	11-000-213-8__	Other Objects	340	750	1,090	434	0	657
40500	11-000-216-1__	Salaries	692,665	70,090	762,755	177,846	582,409	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	0	133,510	15,275	107,228	11,007
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	1,586	799	2,539
40560	11-000-216-8__	Other Objects	5,322	0	5,322	1,082	0	4,240
41000	11-000-217-1__	Salaries	335,000	(101,394)	233,606	140,150	83,456	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	20,600	0	20,600	0	15,239	5,361
41500	11-000-218-104	Salaries of Other Professional Staff	590,000	14,951	604,951	116,821	488,130	0
41540	11-000-218-110	Other Salaries	1,250	0	1,250	35	1,215	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,550	1,010
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	0	7,760	0	451	7,309
41620	11-000-218-6__	Supplies and Materials	3,100	0	3,100	2,384	402	314
41640	11-000-218-8__	Other Objects	1,020	0	1,020	0	0	1,020
42000	11-000-219-104	Salaries of Other Professional Staff	819,000	0	819,000	161,129	657,871	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	55,767	112,233	0
42040	11-000-219-110	Other Salaries	3,400	0	3,400	0	0	3,400
42080	11-000-219-390	Other Purchased Professional & Technical	103,900	0	103,900	10,356	58,410	35,135
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	1,500	6,550	75	1,937	4,538
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	0	30,959	16,675	43	14,241
42160	11-000-219-6__	Supplies and Materials	16,200	0	16,200	10,578	5,296	326
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	162,035	325,587	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	0	14,075	0	13,475	600

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		46,500	0	46,500	15,339	31,161	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		10,600	0	10,600	188	3,882	6,530
43160	11-000-221-6__	Supplies and Materials		4,250	1,301	5,551	3,423	814	1,314
43180	11-000-221-8__	Other Objects		7,585	0	7,585	3,120	110	4,355
43500	11-000-222-1__	Salaries		604,065	3,050	607,115	158,611	448,504	0
43520	11-000-222-177	Salaries of Technology Coordinators		62,500	0	62,500	20,609	41,891	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	8,371	15,371	0	8,371	7,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		220,211	0	220,211	181,205	4,742	34,264
43580	11-000-222-6__	Supplies and Materials		13,791	0	13,791	3,576	3,826	6,388
43600	11-000-222-8__	Other Objects		80	0	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff		247,390	45,248	292,638	77,024	215,614	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		46,500	0	46,500	15,339	31,161	0
44080	11-000-223-320	Purchased Professional – Educational Ser		1,100	2,150	3,250	3,217	0	34
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		35,600	(415)	35,185	1,046	8,052	26,087
44140	11-000-223-6__	Supplies and Materials		5,800	0	5,800	4,326	467	1,007
45000	11-000-230-1__	Salaries		278,700	0	278,700	93,679	185,021	0
45040	11-000-230-331	Legal Services		85,000	(100)	84,900	3,024	73,977	7,900
45060	11-000-230-332	Audit Fees		40,000	26,000	66,000	0	26,000	40,000
45100	11-000-230-339	Other Purchased Professional Services		26,850	0	26,850	21,151	0	5,699
45120	11-000-230-340	Purchased Technical Services		9,500	4,000	13,500	5,500	0	8,000
45140	11-000-230-530	Communications/Telephone		90,077	0	90,077	24,072	57,450	8,554
45160	11-000-230-585	BOE Other Purchased Services		4,300	947	5,247	2,796	1,011	1,441
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		99,300	(1,560)	97,740	49,178	38,887	9,675
45200	11-000-230-610	General Supplies		3,250	0	3,250	1,011	987	1,252
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,000	0	1,000	675	31	293
45260	11-000-230-890	Miscellaneous Expenditures		4,000	100	4,100	4,075	0	25
45280	11-000-230-895	BOE Membership Dues and Fees		18,100	0	18,100	17,241	0	859
46000	11-000-240-103	Salaries of Principals/Assistant Princip		912,900	3,710	916,610	322,255	594,356	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		471,000	(5,820)	465,180	136,334	328,846	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	14,000	14,000	13,636	364	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		43,655	1,271	44,926	25,015	3,825	16,085
46120	11-000-240-6__	Supplies and Materials		20,030	10,447	30,477	15,104	1,207	14,167
46140	11-000-240-8__	Other Objects		10,150	0	10,150	6,605	510	3,035
47000	11-000-251-1__	Salaries		472,500	0	472,500	157,671	314,829	0
47020	11-000-251-330	Purchased Professional Services		1,300	0	1,300	0	0	1,300
47040	11-000-251-340	Purchased Technical Services		30,200	3,169	33,369	25,366	1,084	6,919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		6,100	386	6,486	848	2,452	3,186
47100	11-000-251-6__	Supplies and Materials		2,400	0	2,400	1,596	652	152
47180	11-000-251-890	Other Objects		2,950	0	2,950	1,250	0	1,700
47500	11-000-252-1__	Salaries		62,500	0	62,500	20,609	41,891	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		3,500	0	3,500	0	0	3,500

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48500	11-000-261-1__	Salaries	406,100	(9,594)	396,506	124,502	272,004	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	126,180	415,701	34,489
48540	11-000-261-610	General Supplies	75,000	2,858	77,858	25,074	23,858	28,927
49000	11-000-262-1__	Salaries	282,500	12,618	295,118	89,721	205,397	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	49,000	0	49,000	10,107	37,527	1,366
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	308,116	595,156	27,243
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	8,262	20,789	9,549
49140	11-000-262-520	Insurance	83,535	0	83,535	41,768	41,768	0
49160	11-000-262-590	Miscellaneous Purchased Services	11,500	1,314	12,814	7,476	1,747	3,592
49180	11-000-262-610	General Supplies	136,000	18,881	154,881	65,517	10,480	78,884
49200	11-000-262-621	Energy (Natural Gas)	190,000	0	190,000	11,459	152,541	26,000
49220	11-000-262-622	Energy (Electricity)	413,000	0	413,000	110,183	302,817	0
49280	11-000-262-8__	Other Objects	4,000	0	4,000	2,050	0	1,950
50000	11-000-263-1__	Salaries	58,000	0	58,000	8,971	49,029	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	16,252	0	20,749
50060	11-000-263-610	General Supplies	19,500	0	19,500	2,802	2,168	14,530
51020	11-000-266-3__	Purchased Professional and Technical Ser	195,516	0	195,516	5,793	181,000	8,723
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	0	0	1,500
51060	11-000-266-610	General Supplies	1,000	477	1,477	1,050	0	427
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,000	0	6,000	3,975	2,025	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	816,900	80,982	897,882	205,638	692,244	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	31,475	216,625	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	9,899	39,664	121
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	2,733	7,267	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	54,200	0	54,200	8,750	26,250	19,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	63,350	0	63,350	15,689	34,456	13,205
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	60,000	0	60,000	0	0	60,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	103,222	0	103,222	0	103,222	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	172,000	0	172,000	50,134	81,866	40,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	67,351	0	67,351	33,044	32,844	1,464
52420	11-000-270-610	General Supplies	2,700	0	2,700	108	1,250	1,342
52440	11-000-270-615	Transportation Supplies	271,939	0	271,939	19,584	225,406	26,948
52460	11-000-270-8__	Other objects	10,060	0	10,060	445	0	9,615
71020	11-000-291-220	Social Security Contributions	460,000	0	460,000	117,673	337,596	4,731
71060	11-000-291-241	Other Retirement Contributions - PERS	785,000	0	785,000	16	784,984	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	1,681	8,319	0
71140	11-000-291-250	Unemployment Compensation	92,000	0	92,000	8,802	83,198	0
71160	11-000-291-260	Workmen's Compensation	325,000	0	325,000	159,881	153,377	11,742
71180	11-000-291-270	Health Benefits	5,849,000	(1,537)	5,847,463	1,853,287	3,713,889	280,287
71200	11-000-291-280	Tuition Reimbursement	130,000	13,660	143,660	15,567	46,090	82,003
71220	11-000-291-290	Other Employee Benefits	514,385	(14,494)	499,891	27,171	257,456	215,264

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	24,827	24,827	24,347	0	480
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	190,500	190,500	190,500	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	66,708	66,708	53,195	13,513	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	32,977	36,777	0	32,977	3,800
75800	12-000-270-733	School Buses - Regular	145,000	631,348	776,348	120,914	510,434	145,000
76040	12-000-400-334	Architectural/Engineering Services	0	133,099	133,099	64,491	11,109	57,500
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	1,453,535	1,778,422	55,330
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			40,894,042	1,599,311	42,493,353	11,111,096	29,052,867	2,329,390

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$350,035.45)
102-106	Cash Equivalents		\$81,037.27
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	\$4,037,835.00	
302	Less Revenues	(\$1,140,131.47)	\$2,897,703.53

Total assets and resources

\$2,633,705.35

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$350,035.45)
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	\$81,037.27
Total liabilities		\$81,037.27

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$3,124,607.52
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$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		\$4,579,323.01	
602	Less: Expenditures	(\$1,485,166.92)		
	Less: Encumbrances	(\$2,736,174.56)	(\$4,221,341.48)	\$357,981.53
	Total appropriated			\$3,482,589.05
Unappropriated:				
770	Fund balance, July 1			(\$388,432.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$541,488.01)
	Total fund balance			\$2,552,668.08
	Total liabilities and fund equity			\$2,633,705.35

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,579,323.01	\$4,221,341.48	\$357,981.53
Revenues	(\$4,037,835.00)	(\$1,140,131.47)	(\$2,897,703.53)
Subtotal	<u>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</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>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,488.01</u>	<u>\$3,081,210.01</u>	<u>(\$2,539,722.00)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	3,387,960	0	3,387,960	670,170	Under	2,717,790
00830	Total Revenues from Federal Sources	414,000	0	414,000	182,540	Under	231,460
0083A	Other	235,875	0	235,875	0	Under	235,875
Total		4,037,835	0	4,037,835	852,710		3,185,125
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	211,896	211,896	7,562	201,153	3,181
85120	Total Instruction	679,425	60,842	740,267	283,295	453,250	3,722
86380	Total Support Services	2,944,410	4,361	2,948,771	872,015	1,781,715	295,041
87040	Total Facilities Acquisition and Constr	0	58,260	58,260	26,142	32,118	0
88136	SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88740	Total Federal Projects	414,000	178,749	592,749	268,773	267,939	56,037
Total		4,037,835	541,488	4,579,323	1,485,167	2,736,175	357,982

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid		3,387,960	0	3,387,960	670,170	Under	2,717,790
00775	20-441[1-6]	Title I		65,000	0	65,000	23,205	Under	41,795
00780	20-445[1-5]	Title II		14,000	0	14,000	0	Under	14,000
00785	20-449[1-4]	Title III		10,000	0	10,000	8,129	Under	1,871
00790	20-447[1-4]	Title IV		8,500	0	8,500	717	Under	7,783
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	0	316,500	113,834	Under	202,666
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	2,591		(2,591)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,036		(16,036)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	7,370		(7,370)
00814	20-4540	ARP - ESSER		0	0	0	10,658		(10,658)
00835	20-5200	Transfers from Operating Budget – Presch		235,875	0	235,875	0	Under	235,875
Total				4,037,835	0	4,037,835	852,710		3,185,125

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	211,896	211,896	7,562	201,153	3,181
85000	20-218-100-101	Salaries of Teachers		373,921	2,000	375,921	66,846	309,075	0
85020	20-218-100-106	Other Salaries for Instruction		76,284	52,700	128,984	28,426	100,558	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		1,000	0	1,000	732	30	238
85080	20-218-100-6__	General Supplies		228,220	6,142	234,362	187,290	43,588	3,484
86040	20-218-200-104	Salaries of Other Professional Staff		43,109	0	43,109	2,189	40,920	0
86100	20-218-200-173	Salaries of Community Parent Involvement		29,499	0	29,499	3,128	26,371	0
86120	20-218-200-176	Salaries of Master Teachers		70,350	0	70,350	22,793	47,557	0
86140	20-218-200-200	Personnel Services – Employee Benefits		337,660	(56,076)	281,584	27,694	0	253,890
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,363,292	40,558	2,403,850	746,571	1,654,430	2,849
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		89,000	18,503	107,503	68,863	1,083	37,557
86320	20-218-200-580	Travel		4,000	0	4,000	0	3,255	745
86340	20-218-200-6__	Supplies and Materials		0	1,376	1,376	0	1,376	0
86360	20-218-200-8__	Other Objects		7,500	0	7,500	778	6,723	0
87020	20-218-400-732	Noninstructional Equipment		0	58,260	58,260	26,142	32,118	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	27,380	27,380	27,380	0	0
88500	20-___-___-___	Title I		65,000	(13,880)	51,120	31,496	4,123	15,500
88520	20-___-___-___	Title II		14,000	8,394	22,394	7,934	9,660	4,800
88540	20-___-___-___	Title III		10,000	24,157	34,157	5,240	8,115	20,802
88560	20-___-___-___	Title IV		8,500	1,500	10,000	1,334	8,248	418
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	55,457	371,957	144,717	212,724	14,516
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	28,877	28,877	3,808	25,070	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	38,863	38,863	38,863	0	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	2,591	2,591	2,591	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	16,036	16,036	16,036	0	0
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	16,755	16,755	16,755	0	0
Total				4,037,835	541,488	4,579,323	1,485,167	2,736,175	357,982

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources**Assets:**

101	Cash in bank			(\$161,701.56)
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	\$0.00		
302	Less Revenues	\$0.00		\$0.00

Total assets and resources**\$59,144.44**

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$161,701.56)
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 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$92,350.00
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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
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	\$75,625.00
602	Less: Expenditures	(\$58,900.00)
	Less: Encumbrances	(\$16,725.00)
	Total appropriated	\$92,350.00

Unappropriated:

770	Fund balance, July 1	\$42,419.44
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$75,625.00)

Total fund balance	\$59,144.44
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Total liabilities and fund equity	<u>\$59,144.44</u>
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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,625.00	\$75,625.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	75,625	75,625	58,900	16,725	0
Total		0	75,625	75,625	58,900	16,725	0

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	75,625	75,625	58,900	16,725	0
Total		0	75,625	75,625	58,900	16,725	0

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,440.40
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		\$774,860.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,709.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,709.00

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	\$2,062,888.00	
302	Less Revenues	(\$2,062,888.00)	\$0.00

Total assets and resources

\$782,009.40

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 10/31/2024 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	\$2,062,888.00	
602	Less: Expenditures	(\$1,280,881.25)	
	Less: Encumbrances	\$0.00	(\$1,280,881.25)
	Total appropriated		\$782,006.75

Unappropriated:

770	Fund balance, July 1	\$2.65
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$782,009.40

Total liabilities and fund equity

\$782,009.40

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,062,888.00	\$1,280,881.25	\$782,006.75
Revenues	(\$2,062,888.00)	(\$2,062,888.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</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>(\$782,006.75)</u>	<u>\$782,006.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,055,742	0	2,055,742	2,055,742		0
0093A	Other	7,146	0	7,146	7,146		0
Total		2,062,888	0	2,062,888	2,062,888		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,062,888	0	2,062,888	1,280,881	0	782,007
Total		2,062,888	0	2,062,888	1,280,881	0	782,007

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,055,742	0	2,055,742	2,055,742		0
00890	40-3160	Debt Service Aid Type II	7,146	0	7,146	7,146		0
Total			2,062,888	0	2,062,888	2,062,888		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	222,888	0	222,888	125,881	0	97,007
89620	40-701-510-910	Redemption of Principal	1,840,000	0	1,840,000	1,155,000	0	685,000
Total			2,062,888	0	2,062,888	1,280,881	0	782,007

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$325,907.95
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		\$9,668.89
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		\$250,181.44

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$146,667.82)	(\$146,667.82)

Total assets and resources

\$439,090.46

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,790.51
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$11,511.35
Total liabilities		\$13,301.86

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$752,601.92
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	(\$38,511.96)		
	Less: Encumbrances	(\$752,601.92)	(\$791,113.88)	(\$791,113.88)
	Total appropriated			(\$38,511.96)
Unappropriated:				
770	Fund balance, July 1			\$464,300.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$425,788.60
	Total liabilities and fund equity			<u>\$439,090.46</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$791,113.88	(\$791,113.88)
Revenues	\$0.00	(\$146,667.82)	\$146,667.82
Subtotal	<u>\$0.00</u>	<u>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</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>\$644,446.06</u>	<u>(\$644,446.06)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$644,446.06</u>	<u>(\$644,446.06)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	146,668		(146,668)
Total		0	0	0	146,668		(146,668)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	38,512	752,602	(791,114)
Total		0	0	0	38,512	752,602	(791,114)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	146,668		(146,668)
Total		0	0	0	146,668		(146,668)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	38,512	752,602	(791,114)
Total		0	0	0	38,512	752,602	(791,114)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$19,422.46
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	(\$22,020.00)	(\$22,020.00)

Total assets and resources

(\$2,597.54)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,756.34
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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	(\$35,033.24)
	Less: Encumbrances	(\$1,756.34)
	Total appropriated	(\$35,033.24)

Unappropriated:

770	Fund balance, July 1	\$32,435.70
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	(\$2,597.54)
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Total liabilities and fund equity	(\$2,597.54)
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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36,789.58	(\$36,789.58)
Revenues	\$0.00	(\$22,020.00)	\$22,020.00
Subtotal	<u>\$0.00</u>	<u>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</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>\$14,769.58</u>	<u>(\$14,769.58)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,769.58</u>	<u>(\$14,769.58)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	360		(360)
Total		0	0	0	360		(360)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	35,033	1,756	(36,790)
Total		0	0	0	35,033	1,756	(36,790)

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	360		(360)
	Total0	0	0	360		(360)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	35,033	1,756	(36,790)
	Total0	0	0	35,033	1,756	(36,790)