

APPENDIX A

**NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED JULY 31, 2024**

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
JULY 31, 2024 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).

BOARD SECRETARY

JULY 31, 2024

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

Assets and Resources

Assets:

101	Cash in bank			(\$1,833,650.33)
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			\$62,188,838.00
	Accounts Receivable:			
132	Interfund		\$0.00	
141	Intergovernmental - State	\$12,187,440.17		
142	Intergovernmental - Federal	\$124,377.60		
143	Intergovernmental - Other	(\$379,390.66)		
153, 154	Other (net of estimated uncollectable of \$_____)	(\$335,891.67)		\$11,596,535.44
	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	\$81,111,496.00		
302	Less Revenues	(\$78,133,146.21)		\$2,978,349.79

Total assets and resources

\$74,930,072.90

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,833,650.33)
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	(\$3,682,898.45)
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		(\$3,682,898.45)

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$61,104,603.13
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	\$81,111,496.00	
602	Less: Expenditures	(\$2,498,524.65)	
	Less: Encumbrances	(\$61,104,603.13)	(\$63,603,127.78)
	Total appropriated		\$78,612,971.35
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$78,612,971.35
	Total liabilities and fund equity		\$74,930,072.90

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,111,496.00	\$63,603,127.78	\$17,508,368.22
Revenues	(\$81,111,496.00)	(\$78,133,146.21)	(\$2,978,349.79)
Subtotal	<u>\$0.00</u>	<u>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</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>(\$14,530,018.43)</u>	<u>\$14,530,018.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,530,018.43)</u>	<u>\$14,530,018.43</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	66,028,901	0	66,028,901	65,506,608	Under	522,293
00520	SUBTOTAL – Revenues from State Sources	14,944,086	0	14,944,086	12,488,029	Under	2,456,057
00570	SUBTOTAL – Revenues from Federal Sources	138,509	0	138,509	138,509		0
	Total	81,111,496	0	81,111,496	78,133,146		2,978,350
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	21,135,685	2,072,332	23,208,017	277,314	21,833,892	1,096,811
10300	Total Special Education - Instruction	7,988,091	(98,937)	7,889,154	99,085	7,811,927	(21,858)
11160	Total Basic Skills/Remedial – Instruct.	635,043	(74,054)	560,989	0	560,862	127
12160	Total Bilingual Education – Instruction	375,128	(32,890)	342,238	0	342,238	0
17100	Total School-Sponsored Co/Extra Curricul	224,860	0	224,860	3,159	198,251	23,450
17600	Total School-Sponsored Athletics – Instr	887,570	(150,407)	737,163	18,668	465,428	253,067
29180	Total Undistributed Expenditures - Instr	7,923,065	(60,560)	7,862,505	0	5,656,935	2,205,570
30620	Total Undistributed Expenditures – Healt	733,877	(23,960)	709,917	0	640,764	69,153
40580	Total Undistributed Expend – Speech, OT,	960,637	(91,397)	869,240	0	763,529	105,711
41080	Total Undist. Expend. – Other Supp. Serv	594,373	71,358	665,731	0	665,731	0
41660	Total Undist. Expend. – Guidance	1,590,309	16,712	1,607,021	9,896	1,436,873	160,251
42200	Total Undist. Expend. – Child Study Team	2,292,942	88,226	2,381,168	17,022	2,353,888	10,258
43200	Total Undist. Expend. – Improvement of I	121,986	41,457	163,443	5,832	155,761	1,850
43620	Total Undist. Expend. – Edu. Media Serv.	592,870	5,005	597,875	0	590,202	7,673
44180	Total Undist. Expend. – Instructional St	7,000	0	7,000	0	0	7,000
45300	Support Serv. - General Admin	1,225,823	(27,874)	1,197,949	95,465	854,216	248,268
46160	Support Serv. - School Admin	3,271,629	42,397	3,314,026	264,440	2,938,208	111,379
47200	Total Undist. Expend. – Central Services	649,196	738	649,934	29,340	499,630	120,963
47620	Total Undist. Expend. – Admin. Info. Tec	457,794	(30,000)	427,794	37,399	381,395	9,000
51120	Total Undist. Expend. – Oper. & Maint. O	6,261,375	(224,893)	6,036,482	430,500	2,986,518	2,619,464
52480	Total Undist. Expend. – Student Transpor	3,012,500	(2,000)	3,010,500	123,395	1,717,491	1,169,613
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,992,187	(1,521,253)	18,470,934	1,087,008	8,250,864	9,133,062
76260	Total Facilities Acquisition and Constr	88,649	0	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	88,907	0	88,907	0	0	88,907
	Total	81,111,496	0	81,111,496	2,498,525	61,104,603	17,508,368

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	65,488,901	0	65,488,901	65,488,901		0
00260	10-1910	Rents and Royalties	400,000	0	400,000	0	Under	400,000
00300	10-1__	Unrestricted Miscellaneous Revenues	140,000	0	140,000	17,707	Under	122,293
00420	10-3121	Categorical Transportation Aid	631,352	0	631,352	631,352		0
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	4,902,593	0	4,902,593	4,902,593		0
00460	10-3176	Equalization Aid	6,432,911	0	6,432,911	6,432,911		0
00470	10-3177	Categorical Security Aid	521,173	0	521,173	521,173		0
00540	10-4200	Medicaid Reimbursement	138,509	0	138,509	138,509		0
Total			81,111,496	0	81,111,496	78,133,146		2,978,350
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	478,920	0	478,920	0	478,920	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,435,161	101,346	1,536,507	927	1,535,580	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,420,321	953,848	7,374,169	11,949	7,362,220	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	4,413,081	153,476	4,566,557	2,701	4,563,856	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	6,467,878	912,885	7,380,763	5,307	7,375,456	0
02160	11-140-100-101	Salaries of Teachers	0	0	0	3,195	(3,195)	0
02500	11-150-100-101	Salaries of Teachers	45,590	4,410	50,000	0	50,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	96,000	14,000	110,000	0	110,000	0
02640	11-150-100-800	Other Objects	10,000	0	10,000	0	0	10,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	555,889	0	555,889	153,253	30,156	372,480
03080	11-190-1__-610	General Supplies	997,845	0	997,845	99,982	323,885	573,978
03100	11-190-1__-640	Textbooks	215,000	(67,633)	147,367	0	7,014	140,353
04500	11-204-100-101	Salaries of Teachers	739,420	(15,223)	724,197	16,501	719,624	(11,928)
04520	11-204-100-106	Other Salaries for Instruction	597,024	21,146	618,170	11,861	606,309	0
04600	11-204-100-610	General Supplies	5,500	0	5,500	0	1,178	4,322
04640	11-204-100-8__	Other Objects	200	0	200	0	0	200
07000	11-213-100-101	Salaries of Teachers	4,063,086	(282,302)	3,780,784	682	3,780,102	0
07100	11-213-100-610	General Supplies	15,000	0	15,000	0	9,723	5,277
07500	11-214-100-101	Salaries of Teachers	725,758	85,554	811,312	24,691	786,621	0
07520	11-214-100-106	Other Salaries for Instruction	890,855	(37,145)	853,710	44,750	836,894	(27,934)
07600	11-214-100-610	General Supplies	6,000	0	6,000	0	2,146	3,854
08000	11-215-100-101	Salaries of Teachers	81,325	68,725	150,050	0	150,050	0
08020	11-215-100-106	Other Salaries for Instruction	171,201	(5,522)	165,679	0	165,679	0
08100	11-215-100-6__	General Supplies	5,000	0	5,000	0	649	4,351
08500	11-216-100-101	Salaries of Teachers	401,875	1,400	403,275	600	402,675	0
08520	11-216-100-106	Other Salaries for Instruction	285,847	64,430	350,277	0	350,277	0
11000	11-230-100-101	Salaries of Teachers	634,543	(74,054)	560,489	0	560,489	0
11100	11-230-100-610	General Supplies	500	0	500	0	373	127
12000	11-240-100-101	Salaries of Teachers	375,128	(32,890)	342,238	0	342,238	0
17000	11-401-100-1__	Salaries	197,160	0	197,160	359	196,801	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17020	11-401-100-[3-5] Purchased Services (300-500 series)	2,200	0	2,200	0	0	2,200
17040	11-401-100-6__ Supplies and Materials	11,000	0	11,000	0	0	11,000
17060	11-401-100-8__ Other Objects	14,500	0	14,500	2,800	1,450	10,250
17500	11-402-100-1__ Salaries	514,345	(47,640)	466,705	8,158	458,547	0
17520	11-402-100-[3-5] Purchased Services (300-500 series)	26,590	(6,413)	20,177	0	0	20,177
17540	11-402-100-6__ Supplies and Materials	107,200	(30,388)	76,812	2,651	6,881	67,280
17560	11-402-100-8__ Other Objects	239,435	(65,966)	173,469	7,859	0	165,610
29020	11-000-100-562 Tuition to Other LEAs within the State -	76,560	225,755	302,315	0	4,250	298,065
29040	11-000-100-563 Tuition to County Voc. School District-R	18,000	0	18,000	0	0	18,000
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	247,916	0	247,916	0	0	247,916
29100	11-000-100-566 Tuition to Priv. School for the Disabled	7,550,589	(302,315)	7,248,274	0	5,652,685	1,595,589
29140	11-000-100-568 Tuition – State Facilities	30,000	16,000	46,000	0	0	46,000
30500	11-000-213-1__ Salaries	659,877	(23,960)	635,917	0	635,917	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	50,000	0	50,000	0	0	50,000
30580	11-000-213-6__ Supplies and Materials	24,000	0	24,000	0	4,847	19,153
40500	11-000-216-1__ Salaries	753,437	8,603	762,040	0	762,040	0
40520	11-000-216-320 Purchased Professional – Educational Ser	200,000	(100,000)	100,000	0	0	100,000
40540	11-000-216-6__ Supplies and Materials	7,200	0	7,200	0	1,489	5,711
41000	11-000-217-1__ Salaries	594,373	71,358	665,731	0	665,731	0
41500	11-000-218-104 Salaries of Other Professional Staff	1,429,129	(102,044)	1,327,085	0	1,327,085	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	118,756	118,756	9,896	108,860	0
41560	11-000-218-320 Purchased Professional – Educational Ser	155,000	0	155,000	0	0	155,000
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	680	0	680	0	0	680
41620	11-000-218-6__ Supplies and Materials	5,500	0	5,500	0	929	4,571
42000	11-000-219-104 Salaries of Other Professional Staff	2,272,942	88,226	2,361,168	17,022	2,344,146	0
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	7,000	0	7,000	0	0	7,000
42160	11-000-219-6__ Supplies and Materials	13,000	0	13,000	0	9,742	3,258
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	119,736	41,457	161,193	5,832	155,361	0
43100	11-000-221-320 Purchased Prof. – Educational Services	500	0	500	0	89	411
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	550	0	550	0	0	550
43160	11-000-221-6__ Supplies and Materials	1,000	0	1,000	0	311	689
43180	11-000-221-8__ Other Objects	200	0	200	0	0	200
43500	11-000-222-1__ Salaries	576,870	5,005	581,875	0	581,875	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	12,000	0	12,000	0	8,327	3,673
43600	11-000-222-8__ Other Objects	4,000	0	4,000	0	0	4,000
44080	11-000-223-320 Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,000	0	6,000	0	0	6,000
45000	11-000-230-1__ Salaries	697,323	62,126	759,449	58,300	701,149	0
45030	11-000-230-180 Salaries of State Monitors	0	90,000	90,000	6,912	74,556	8,532
45040	11-000-230-331 Legal Services	250,000	(100,000)	150,000	1,344	324	148,332
45060	11-000-230-332 Audit Fees	150,000	(75,000)	75,000	0	1,943	73,058

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	86,500	0	86,500	0	74,248	12,252
45160	11-000-230-585	BOE Other Purchased Services	5,000	(5,000)	0	0	0	0
45200	11-000-230-610	General Supplies	3,500	0	3,500	0	1,997	1,503
45260	11-000-230-890	Miscellaneous Expenditures	3,500	0	3,500	1,170	0	2,330
45280	11-000-230-895	BOE Membership Dues and Fees	30,000	0	30,000	27,739	0	2,261
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,458,406	82,637	1,541,043	117,765	1,423,278	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,091,873	(61,513)	1,030,360	99,367	930,993	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	571,350	15,273	586,623	15,839	570,784	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	36,000	6,000	42,000	30,882	2,035	9,083
46120	11-000-240-6__	Supplies and Materials	52,000	0	52,000	0	11,119	40,881
46140	11-000-240-8__	Other Objects	62,000	0	62,000	585	0	61,415
47000	11-000-251-1__	Salaries	522,696	738	523,434	26,226	498,148	(940)
47020	11-000-251-330	Purchased Professional Services	115,000	0	115,000	2,130	0	112,870
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	0	704	1,796
47100	11-000-251-6__	Supplies and Materials	8,000	0	8,000	234	779	6,987
47180	11-000-251-890	Other Objects	1,000	0	1,000	750	0	250
47500	11-000-252-1__	Salaries	448,794	(30,000)	418,794	37,399	381,395	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	0	0	9,000
48500	11-000-261-1__	Salaries	525,045	(4,750)	520,295	42,754	477,541	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	365,000	(50,000)	315,000	11,503	1,058	302,439
48540	11-000-261-610	General Supplies	318,000	0	318,000	8	927	317,065
49000	11-000-262-1__	Salaries	1,881,463	(98,613)	1,782,850	127,736	1,655,114	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	102,500	0	102,500	0	0	102,500
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	222,000	0	222,000	17,486	193,845	10,669
49120	11-000-262-490	Other Purchased Property Services	35,459	0	35,459	0	0	35,459
49140	11-000-262-520	Insurance	650,000	0	650,000	138,857	0	511,143
49160	11-000-262-590	Miscellaneous Purchased Services	10,000	0	10,000	0	0	10,000
49180	11-000-262-610	General Supplies	72,000	0	72,000	5,204	0	66,796
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	0	0	250,000
49220	11-000-262-622	Energy (Electricity)	850,000	0	850,000	0	0	850,000
49260	11-000-262-626	Energy (Gasoline)	50,000	0	50,000	0	0	50,000
50000	11-000-263-1__	Salaries	271,924	(31,530)	240,394	28,662	211,732	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,000	0	35,000	0	318	34,682
50060	11-000-263-610	General Supplies	25,000	0	25,000	0	1,706	23,294
51000	11-000-266-1__	Salaries	528,484	(40,000)	488,484	44,207	444,277	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	50,000	0	50,000	14,083	0	35,917
51060	11-000-266-610	General Supplies	19,500	0	19,500	0	0	19,500
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,000	(1,000)	19,000	0	0	19,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	0	15,000	1,246	13,754	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,530,000	0	1,530,000	68,297	1,461,703	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	1,000	1,000	0	0	1,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	250,000	0	250,000	4,032	8,246	237,722
52180	11-000-270-443	Lease Purchase Payments – School Buses	80,000	0	80,000	32,662	0	47,338
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	15,000	0	15,000	0	0	15,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	32,000	(2,000)	30,000	6,000	0	24,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	900,000	0	900,000	0	178,788	721,212
52400	11-000-270-593	Misc. Purchased Services - Transportatio	35,000	0	35,000	10,539	0	24,461
52420	11-000-270-610	General Supplies	76,500	0	76,500	120	0	76,380
52460	11-000-270-8__	Other objects	4,000	0	4,000	500	0	3,500
71020	11-000-291-220	Social Security Contributions	1,100,000	(102,655)	997,345	47,147	950,198	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,432,187	0	1,432,187	0	0	1,432,187
71160	11-000-291-260	Workmen’s Compensation	350,000	0	350,000	82,226	0	267,774
71180	11-000-291-270	Health Benefits	16,548,000	(1,418,598)	15,129,402	957,635	6,798,666	7,373,101
71200	11-000-291-280	Tuition Reimbursement	30,000	0	30,000	0	0	30,000
71220	11-000-291-290	Other Employee Benefits	532,000	0	532,000	0	502,000	30,000
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	88,907	0	88,907	0	0	88,907
Total			81,111,496	0	81,111,496	2,498,525	61,104,603	17,508,368

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

Assets and Resources

Assets:

101	Cash in bank		\$222,473.84
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	\$2,428,002.88	
142	Intergovernmental - Federal	\$758,221.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,186,223.88

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	\$5,656,929.00	
302	Less Revenues	(\$3,766,577.00)	\$1,890,352.00

Total assets and resources

\$5,299,049.72

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

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	(\$251,238.81)
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		(\$251,238.81)

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,256,528.23
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	\$5,605,425.00	
602	Less: Expenditures	(\$106,640.47)	
	Less: Encumbrances	(\$2,256,528.23)	(\$2,363,168.70)
	Total appropriated		\$5,498,784.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$51,504.00
	Total fund balance		\$5,550,288.53
	Total liabilities and fund equity		\$5,299,049.72

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,605,425.00	\$2,363,168.70	\$3,242,256.30
Revenues	(\$5,656,929.00)	(\$3,766,577.00)	(\$1,890,352.00)
Subtotal	<u>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</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>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$51,504.00)</u>	<u>(\$1,403,408.30)</u>	<u>\$1,351,904.30</u>

Prepared and submitted by : _____
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	3,395,445	287,192	3,682,637	2,789,162	Under	893,475
00830	Total Revenues from Federal Sources	1,495,372	0	1,495,372	977,415	Under	517,957
0083A	Other	478,920	0	478,920	0	Under	478,920
	Total	5,369,737	287,192	5,656,929	3,766,577		1,890,352
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	25,503	25,503	0	0	25,503
84100	Local Projects	0	0	0	300	0	(300)
85120	Total Instruction	1,107,242	0	1,107,242	0	1,049,737	57,505
86380	Total Support Services	1,985,747	0	1,985,747	30,024	597,391	1,358,331
87040	Total Facilities Acquisition and Constr	109,001	0	109,001	0	93,052	15,949
88000	Nonpublic Textbooks	38,559	(4,807)	33,752	0	0	33,752
88020	Nonpublic Auxiliary Services	139,750	0	139,750	0	0	139,750
88040	Nonpublic Handicapped Services	264,618	0	264,618	0	0	264,618
88060	Nonpublic Nursing Services	60,030	25,770	85,800	0	0	85,800
88080	Nonpublic Technology Initiative	32,683	(343)	32,340	0	0	32,340
88090	Nonpublic Security Aid Program	136,735	(1,435)	135,300	0	0	135,300
88131	Climate Awareness Education Grant Prog	0	75,740	75,740	0	0	75,740
88740	Total Federal Projects	1,495,372	115,260	1,610,632	76,316	516,348	1,017,968
	Total	5,369,737	235,688	5,605,425	106,640	2,256,528	3,242,256

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00755 20-3218 Preschool Education Aid – Prior Year Car	2,723,070	0	2,723,070	2,723,070		0
00765 20-32__ Other Restricted Entitlements	672,375	287,192	959,567	66,092	Under	893,475
00775 20-441[1-6] Title I	342,102	0	342,102	0	Under	342,102
00780 20-445[1-5] Title II	91,066	0	91,066	0	Under	91,066
00785 20-449[1-4] Title III	21,697	0	21,697	0	Under	21,697
00790 20-447[1-4] Title IV	34,966	0	34,966	0	Under	34,966
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	977,415	0	977,415	977,415		0
00810 20-4430 Vocational Education	21,120	0	21,120	0	Under	21,120
00829 20-4546 ARP Homeless Children and Youth II	7,006	0	7,006	0	Under	7,006
00835 20-5200 Transfers from Operating Budget – Presch	478,920	0	478,920	0	Under	478,920
Total	5,369,737	287,192	5,656,929	3,766,577		1,890,352

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	25,503	25,503	0	0	25,503
84100 20-___-___-___ Local Projects	0	0	0	300	0	(300)
85000 20-218-100-101 Salaries of Teachers	780,750	0	780,750	0	780,750	0
85020 20-218-100-106 Other Salaries for Instruction	266,492	0	266,492	0	266,492	0
85080 20-218-100-6__ General Supplies	60,000	0	60,000	0	2,495	57,505
86020 20-218-200-103 Salaries of Program Directors	136,099	0	136,099	10,905	125,194	0
86040 20-218-200-104 Salaries of Other Professional Staff	172,050	0	172,050	0	172,050	0
86060 20-218-200-105 Salaries of Sec. And Clerical Assistant	45,057	0	45,057	0	0	45,057
86080 20-218-200-110 Other Salaries	110,746	0	110,746	0	110,746	0
86100 20-218-200-173 Salaries of Community Parent Involvement	0	0	0	400	(200)	(200)
86120 20-218-200-176 Salaries of Master Teachers	184,275	0	184,275	0	184,275	0
86140 20-218-200-200 Personnel Services – Employee Benefits	481,375	0	481,375	0	0	481,375
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	731,755	0	731,755	0	0	731,755
86200 20-218-200-329 Purchased Professional – Educational Ser	8,000	0	8,000	0	5,327	2,673
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	23,390	0	23,390	0	0	23,390
86260 20-218-200-440 Rentals	90,000	0	90,000	17,909	0	72,091
86340 20-218-200-6__ Supplies and Materials	3,000	0	3,000	810	0	2,190
87000 20-218-400-731 Instructional Equipment	109,001	0	109,001	0	93,052	15,949
88000 20-501-___-___ Nonpublic Textbooks	38,559	(4,807)	33,752	0	0	33,752
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	139,750	0	139,750	0	0	139,750
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	264,618	0	264,618	0	0	264,618
88060 20-509-___-___ Nonpublic Nursing Services	60,030	25,770	85,800	0	0	85,800
88080 20-510-___-___ Nonpublic Technology Initiative	32,683	(343)	32,340	0	0	32,340
88090 20-511-___-___ Nonpublic Security Aid Program	136,735	(1,435)	135,300	0	0	135,300
88131 20-471-___-___ Climate Awareness Education Grant Prog	0	75,740	75,740	0	0	75,740
88500 20-___-___-___ Title I	342,102	3,000	345,102	22,215	336,519	(13,632)
88520 20-___-___-___ Title II	91,066	0	91,066	0	91,066	0
88540 20-___-___-___ Title III	21,697	0	21,697	0	21,697	0
88560 20-___-___-___ Title IV	34,966	0	34,966	0	34,966	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	977,415	35,000	1,012,415	0	52,485	959,930
88640	20-__-__-__	Vocational Education	21,120	(20,857)	263	0	0	263
88700	20-__-__-__	Other	0	98,117	98,117	54,101	(20,385)	64,401
88719	20-496-__-__	ARP Homeless Children and Youth II	7,006	0	7,006	0	0	7,006
Total			5,369,737	235,688	5,605,425	106,640	2,256,528	3,242,256

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$813,452.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$302,074.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$302,074.00
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	\$3,197,576.00	
302	Less Revenues	(\$3,197,576.00)	\$0.00

Total assets and resources

\$1,115,526.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,224,490.00	
602	Less: Expenditures	(\$2,082,050.00)	
	Less: Encumbrances	\$0.00	(\$2,082,050.00)
	Total appropriated		\$1,142,440.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$26,914.00)
	Total fund balance		\$1,115,526.00
	Total liabilities and fund equity		\$1,115,526.00

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,224,490.00	\$2,082,050.00	\$1,142,440.00
Revenues	(\$3,197,576.00)	(\$3,197,576.00)	\$0.00
Subtotal	<u>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</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>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,914.00</u>	<u>(\$1,115,526.00)</u>	<u>\$1,142,440.00</u>

Prepared and submitted by : _____
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,356,467	0	2,356,467	2,356,467		0
0093A	Other	841,109	0	841,109	841,109		0
	Total	3,197,576	0	3,197,576	3,197,576		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,224,490	0	3,224,490	2,082,050	0	1,142,440
	Total	3,224,490	0	3,224,490	2,082,050	0	1,142,440

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,356,467	0	2,356,467	2,356,467		0
00890	40-3160	Debt Service Aid Type II	841,109	0	841,109	841,109		0
Total			3,197,576	0	3,197,576	3,197,576		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	894,490	0	894,490	422,050	0	472,440
89620	40-701-510-910	Redemption of Principal	2,330,000	0	2,330,000	1,660,000	0	670,000
Total			3,224,490	0	3,224,490	2,082,050	0	1,142,440