

APPENDIX A

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

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO NJAC 6A:23-2.11(c)3, I CERTIFY AS OF
SEPTEMBER 30, 2024 NO BUDGETARY LINE ITEM ACCOUNT
HAS BEEN OVEREXPENDED IN VIOLATION OF
NJAC 6A:23-2.11(a).

BOARD SECRETARY

AUGUST 31, 2024

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$5,355,543.76
102-106	Cash Equivalents		\$800.00
108	Impact Aid Reserve (General)		\$611,713.52
109	Impact Aid Reserve (Capital)		\$727,310.53
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		\$56,532,308.00
Accounts Receivable:			
132	Interfund	\$669,210.40	
141	Intergovernmental - State	\$15,349,539.01	
142	Intergovernmental - Federal	\$115,599.55	
143	Intergovernmental - Other	\$21,315.83	
153, 154	Other (net of estimated uncollectable of \$_____)	\$122,849.59	\$16,278,514.38
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		\$12,522.92
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$446,879.00

Resources:

301	Estimated Revenues	\$81,111,496.00	
302	Less Revenues	(\$78,160,717.34)	\$2,950,778.66

Total assets and resources

\$82,916,370.77

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$99,969.93
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,544,557.28
422	Judgments Payable	\$446,849.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$153,100.87
481	Deferred Revenues	\$7,652.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$791,123.45
Total liabilities		\$3,043,252.53

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$59,318,507.68
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$21,258.41	
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	\$21,258.41
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	\$40.02	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$40.02
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	\$81,153,122.28	
602	Less: Expenditures	(\$5,434,277.47)	
	Less: Encumbrances	(\$59,276,881.40)	(\$64,711,158.87)
	Total appropriated		\$75,781,769.52
Unappropriated:			
770	Fund balance, July 1		\$3,737,653.62
771	Designated fund balance		\$395,321.38
303	Budgeted fund balance		(\$41,626.28)
	Total fund balance		\$79,873,118.24
	Total liabilities and fund equity		\$82,916,370.77

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,153,122.28	\$64,711,158.87	\$16,441,963.41
Revenues	(\$81,111,496.00)	(\$78,160,717.34)	(\$2,950,778.66)
Subtotal	<u>\$41,626.28</u>	<u>(\$13,449,558.47)</u>	<u>\$13,491,184.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$21,258.41)	\$21,258.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$41,626.28</u>	<u>(\$13,470,816.88)</u>	<u>\$13,512,443.16</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>\$41,626.28</u>	<u>(\$13,470,816.88)</u>	<u>\$13,512,443.16</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$40.02)	\$40.02
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</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>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</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>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</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>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</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>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</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>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$41,626.28</u>	<u>(\$13,470,856.90)</u>	<u>\$13,512,483.18</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 8/31/2024 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	65,534,179	Under	494,722
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	78,160,717		2,950,779
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	21,135,685	2,074,714	23,210,399	379,485	22,222,734	608,180
10300	Total Special Education - Instruction	7,988,091	(86,220)	7,901,871	160,474	7,691,460	49,937
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 Curricular	224,860	0	224,860	4,609	197,943	22,308
17600	Total School-Sponsored Athletics – Instr	887,570	(150,407)	737,163	36,096	473,793	227,274
29180	Total Undistributed Expenditures - Instr	7,923,065	(60,560)	7,862,505	673,039	5,524,554	1,664,912
30620	Total Undistributed Expenditures – Health	733,877	(23,960)	709,917	124	642,023	67,769
40580	Total Undistributed Expend – Speech, OT,	960,637	10,811	971,448	0	763,529	207,919
41080	Total Undist. Expend. – Other Supp. Serv	594,373	39,020	633,393	0	633,393	0
41660	Total Undist. Expend. – Guidance	1,590,309	16,712	1,607,021	19,793	1,431,594	155,635
42200	Total Undist. Expend. – Child Study Team	2,292,942	5,639	2,298,581	36,345	2,197,493	64,743
43200	Total Undist. Expend. – Improvement of I	121,986	41,457	163,443	11,753	149,840	1,850
43620	Total Undist. Expend. – Edu. Media Serv.	592,870	5,005	597,875	796	589,406	7,673
44180	Total Undist. Expend. – Instructional St	7,000	0	7,000	250	0	6,750
45300	Support Serv. - General Admin	1,225,823	10,326	1,236,149	175,526	850,203	210,420
46160	Support Serv. - School Admin	3,271,629	42,397	3,314,026	509,284	2,719,828	84,914
47200	Total Undist. Expend. – Central Services	649,196	738	649,934	65,529	465,479	118,926
47620	Total Undist. Expend. – Admin. Info. Tec	457,794	(30,000)	427,794	74,799	343,995	9,000
51120	Total Undist. Expend. – Oper. & Maint. O	6,261,375	(223,849)	6,037,526	687,373	2,819,409	2,530,745
52480	Total Undist. Expend. – Student Transpor	3,012,500	(2,000)	3,010,500	330,397	1,616,777	1,063,326
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,992,187	(1,521,253)	18,470,934	2,268,604	7,040,327	9,162,003
76260	Total Facilities Acquisition and Constru	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	41,626	81,153,122	5,434,277	59,276,881	16,441,963

Starting date 7/1/2024 Ending date 8/31/2024 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	45,278	Under	94,722
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	78,160,717		2,950,779

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	909,690	7,377,568	5,307	7,372,261	0
02160	11-140-100-101	Salaries of Teachers	0	3,195	3,195	3,195	0	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	179,284	216,524	160,081
03080	11-190-1__-610	General Supplies	997,845	2,382	1,000,227	176,123	419,895	404,209
03100	11-190-1__-640	Textbooks	215,000	(67,633)	147,367	0	113,478	33,889
04500	11-204-100-101	Salaries of Teachers	739,420	10,337	749,757	26,527	723,230	0
04520	11-204-100-106	Other Salaries for Instruction	597,024	21,146	618,170	19,950	577,797	20,423
04600	11-204-100-610	General Supplies	5,500	0	5,500	0	2,731	2,769
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	1,137	3,779,647	0
07100	11-213-100-610	General Supplies	15,000	0	15,000	0	9,953	5,047
07500	11-214-100-101	Salaries of Teachers	725,758	96,052	821,810	39,884	770,437	11,489
07520	11-214-100-106	Other Salaries for Instruction	890,855	(60,486)	830,369	72,377	751,530	6,462
07600	11-214-100-610	General Supplies	6,000	0	6,000	0	5,710	290
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	1,743	3,257
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	(2,343)	194,817	359	194,458	0

Starting date 7/1/2024 Ending date 8/31/2024 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	2,343	4,543	0	2,343	2,200
17040	11-401-100-6__ Supplies and Materials	11,000	0	11,000	0	1,142	9,858
17060	11-401-100-8__ Other Objects	14,500	0	14,500	4,250	0	10,250
17500	11-402-100-1__ Salaries	514,345	(47,640)	466,705	16,317	450,388	0
17520	11-402-100-[3-5] Purchased Services (300-500 series)	26,590	(6,413)	20,177	0	8,222	11,955
17540	11-402-100-6__ Supplies and Materials	107,200	(30,388)	76,812	4,651	14,010	58,151
17560	11-402-100-8__ Other Objects	239,435	(65,966)	173,469	15,128	1,173	157,168
29020	11-000-100-562 Tuition to Other LEAs within the State -	76,560	225,755	302,315	4,250	0	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	668,789	5,524,554	1,054,931
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	124	6,106	17,769
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	2,208	202,208	0	0	202,208
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	39,020	633,393	0	633,393	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	19,793	98,963	0
41560	11-000-218-320 Purchased Professional – Educational Ser	155,000	0	155,000	0	4,600	150,400
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	945	4,555
42000	11-000-219-104 Salaries of Other Professional Staff	2,272,942	5,639	2,278,581	36,345	2,184,868	57,369
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	7,000	0	7,000	0	98	6,902
42160	11-000-219-6__ Supplies and Materials	13,000	0	13,000	0	12,527	473
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	119,736	41,457	161,193	11,665	149,528	0
43100	11-000-221-320 Purchased Prof. – Educational Services	500	0	500	89	0	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	796	7,531	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	250	0	750
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	116,600	642,849	0
45030	11-000-230-180 Salaries of State Monitors	0	90,000	90,000	17,232	64,236	8,532
45040	11-000-230-331 Legal Services	250,000	(100,000)	150,000	1,668	32,489	115,844
45060	11-000-230-332 Audit Fees	150,000	(41,765)	108,235	1,943	38,200	68,093

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45120	11-000-230-340	Purchased Technical Services	0	4,965	4,965	0	4,965	0
45140	11-000-230-530	Communications/Telephone	86,500	0	86,500	8,881	65,367	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	293	2,098	1,108
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	233,529	1,307,514	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,091,873	(61,513)	1,030,360	189,604	840,756	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	571,350	15,273	586,623	30,380	556,243	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	36,000	6,000	42,000	31,391	2,978	7,631
46120	11-000-240-6__	Supplies and Materials	52,000	0	52,000	0	12,337	39,663
46140	11-000-240-8__	Other Objects	62,000	0	62,000	24,380	0	37,620
47000	11-000-251-1__	Salaries	522,696	5,738	528,434	61,712	463,720	3,003
47020	11-000-251-330	Purchased Professional Services	115,000	(5,000)	110,000	2,130	0	107,870
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	704	0	1,796
47100	11-000-251-6__	Supplies and Materials	8,000	0	8,000	234	1,759	6,007
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	74,799	343,995	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	80,309	439,986	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	365,000	(48,956)	316,044	13,848	52,134	250,062
48540	11-000-261-610	General Supplies	318,000	0	318,000	763	6,011	311,227
49000	11-000-262-1__	Salaries	1,881,463	(98,613)	1,782,850	244,197	1,535,932	2,721
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	102,500	(3,000)	99,500	0	0	99,500
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	222,000	0	222,000	52,457	158,874	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	3,000	13,000	0	11,025	1,975
49180	11-000-262-610	General Supplies	72,000	0	72,000	5,204	16,490	50,305
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	2,988	47,012
50000	11-000-263-1__	Salaries	271,924	(31,530)	240,394	54,650	183,070	2,674
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,000	0	35,000	636	2,751	31,613
50060	11-000-263-610	General Supplies	25,000	0	25,000	16	1,999	22,984
51000	11-000-266-1__	Salaries	528,484	(40,000)	488,484	82,352	399,802	6,330
51020	11-000-266-3__	Purchased Professional and Technical Ser	50,000	0	50,000	14,083	8,346	27,571
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	2,493	12,507	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,530,000	0	1,530,000	152,744	1,377,256	0

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	0	55,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	1,000	1,000	160	75	765
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	250,000	0	250,000	16,075	10,223	223,702
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	975	23,025
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	900,000	0	900,000	109,105	155,572	635,322
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	5,138	71,242
52460	11-000-270-8__	Other objects	4,000	0	4,000	500	31	3,469
71020	11-000-291-220	Social Security Contributions	1,100,000	(102,655)	997,345	87,896	909,381	68
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	2,098,482	5,628,813	7,402,107
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	502,133	29,867
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	41,626	81,153,122	5,434,277	59,276,881	16,441,963

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		\$561,646.20
102-106	Cash Equivalents		\$1,372,074.17
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	\$2,936,682.59	
142	Intergovernmental - Federal	\$1,148,166.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$4,090,621.56
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	\$6,136,031.00	
302	Less Revenues	(\$3,766,577.00)	\$2,369,454.00

Total assets and resources

\$8,393,795.93

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$69,210.38
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$33.00
412	Intergovernmental Accounts Payable - Federal	\$2,096.32
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$155,432.32
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	\$388,663.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$615,435.99

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,299,402.34
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	\$6,360,695.44	
602	Less: Expenditures	(\$138,991.24)	
	Less: Encumbrances	(\$3,347,224.71)	(\$3,486,215.95)
	Total appropriated		\$6,173,881.83
Unappropriated:			
770	Fund balance, July 1		\$457,068.38
771	Designated fund balance		\$1,372,074.17
303	Budgeted fund balance		(\$224,664.44)
	Total fund balance		\$7,778,359.94
	Total liabilities and fund equity		\$8,393,795.93

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,360,695.44	\$3,486,215.95	\$2,874,479.49
Revenues	(\$6,136,031.00)	(\$3,766,577.00)	(\$2,369,454.00)
Subtotal	<u>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</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>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$224,664.44</u>	<u>(\$280,361.05)</u>	<u>\$505,025.49</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	6,356	6,356	0	Under	6,356
00770	Total Revenues from State Sources	3,395,445	720,678	4,116,123	2,789,162	Under	1,326,961
00830	Total Revenues from Federal Sources	1,495,372	39,260	1,534,632	977,415	Under	557,217
0083A	Other	478,920	0	478,920	0	Under	478,920
	Total	5,369,737	766,294	6,136,031	3,766,577		2,369,454
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	26,558	26,558	0	6,552	20,005
84100	Local Projects	0	56,014	56,014	300	0	55,714
85120	Total Instruction	1,107,242	0	1,107,242	346	1,063,839	43,058
86380	Total Support Services	1,985,747	2,000	1,987,747	49,828	1,313,287	624,632
87040	Total Facilities Acquisition and Constr	109,001	(2,000)	107,001	0	93,052	13,949
88000	Nonpublic Textbooks	38,559	(4,807)	33,752	0	4,484	29,268
88020	Nonpublic Auxiliary Services	139,750	146,479	286,229	0	0	286,229
88040	Nonpublic Handicapped Services	264,618	(117,361)	147,257	0	0	147,257
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	100,680	34,620
88131	Climate Awareness Education Grant Prog	0	75,740	75,740	0	9,528	66,212
88740	Total Federal Projects	1,495,372	784,344	2,279,716	88,518	755,803	1,435,396
	Total	5,369,737	990,958	6,360,695	138,991	3,347,225	2,874,479

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	6,356	6,356	0	Under	6,356
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	720,678	1,393,053	66,092	Under	1,326,961
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	39,260	74,226	0	Under	74,226
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	766,294	6,136,031	3,766,577		2,369,454

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	26,558	26,558	0	6,552	20,005
84100 20-___-___-___ Local Projects	0	56,014	56,014	300	0	55,714
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	346	16,597	43,058
86020 20-218-200-103 Salaries of Program Directors	136,099	0	136,099	21,811	114,288	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	1,000	1,000	800	0	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	481,375	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	731,755	0	731,755	0	243,918	487,837
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	26,407	0	63,593
86340 20-218-200-6__ Supplies and Materials	3,000	1,000	4,000	810	1,308	1,882
87000 20-218-400-731 Instructional Equipment	109,001	(2,000)	107,001	0	93,052	13,949
88000 20-501-___-___ Nonpublic Textbooks	38,559	(4,807)	33,752	0	4,484	29,268
88020 20-50[-2-5]___ Nonpublic Auxiliary Services	139,750	146,479	286,229	0	0	286,229
88040 20-50[-6-8]___ Nonpublic Handicapped Services	264,618	(117,361)	147,257	0	0	147,257
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	100,680	34,620
88131 20-471-___-___ Climate Awareness Education Grant Prog	0	75,740	75,740	0	9,528	66,212
88500 20-___-___-___ Title I	342,102	456,856	798,958	34,416	493,030	271,512
88520 20-___-___-___ Title II	91,066	36,719	127,785	0	2,750	125,035
88540 20-___-___-___ Title III	21,697	25,218	46,915	0	2,368	44,547

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-__-__-__	Title IV	34,966	28,508	63,474	0	36,228	27,246
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	977,415	159,783	1,137,198	0	241,549	895,649
88640	20-__-__-__	Vocational Education	21,120	(20,857)	263	0	263	0
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	990,958	6,360,695	138,991	3,347,225	2,874,479

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$89,797.71)
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

(\$89,797.71)

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$89,797.71)
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	\$51,483.99
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		\$51,483.99

Starting date 7/1/2024 Ending date 8/31/2024 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		(\$141,281.70)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$141,281.70)
	Total liabilities and fund equity		(\$89,797.71)

Starting date 7/1/2024 Ending date 8/31/2024 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 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$325,737.97
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	\$116,591.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$116,591.00
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

\$442,328.97

Starting date 7/1/2024 Ending date 8/31/2024 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 8/31/2024 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	(\$2,796,122.00)	
	Less: Encumbrances	\$0.00	(\$2,796,122.00)
	Total appropriated		\$428,368.00
Unappropriated:			
770	Fund balance, July 1		\$40,874.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$26,914.00)
	Total fund balance		\$442,328.97
	Total liabilities and fund equity		\$442,328.97

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,224,490.00	\$2,796,122.00	\$428,368.00
Revenues	(\$3,197,576.00)	(\$3,197,576.00)	\$0.00
Subtotal	<u>\$26,914.00</u>	<u>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</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>(\$401,454.00)</u>	<u>\$428,368.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,914.00</u>	<u>(\$401,454.00)</u>	<u>\$428,368.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 8/31/2024 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	2,796,122	0	428,368
	Total	3,224,490	0	3,224,490	2,796,122	0	428,368

Starting date 7/1/2024 Ending date 8/31/2024 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	466,122	0	428,368
89620	40-701-510-910	Redemption of Principal	2,330,000	0	2,330,000	2,330,000	0	0
Total			3,224,490	0	3,224,490	2,796,122	0	428,368

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 50 ENTERPRISE FUND

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 8/31/2024 Fund: 50 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 50 ENTERPRISE FUND

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 8/31/2024 Fund: 50 ENTERPRISE FUND

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 8/31/2024 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 51 SUMMER CAMP

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 8/31/2024 Fund: 51 SUMMER CAMP

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 8/31/2024 Fund: 51 SUMMER CAMP

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 8/31/2024 Fund: 51 SUMMER CAMP

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 8/31/2024 Fund: 51 SUMMER CAMP

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 55 EXTENDED DAY

Assets and Resources

Assets:

101	Cash in bank		\$181,546.52
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$58,076.50)	(\$58,076.50)

Total assets and resources

\$123,470.02

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 55 EXTENDED DAY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$100,000.00
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		\$100,000.00

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 55 EXTENDED DAY

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$158,683.84
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	\$272,371.97	
602	Less: Expenditures	(\$41,810.17)	
	Less: Encumbrances	(\$158,683.84)	(\$200,494.01)
	Total appropriated		\$71,877.96
			\$230,561.80
Unappropriated:			
770	Fund balance, July 1		\$65,280.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$272,371.97)
	Total fund balance		\$23,470.02
	Total liabilities and fund equity		\$123,470.02

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 55 EXTENDED DAY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,371.97	\$200,494.01	\$71,877.96
Revenues	\$0.00	(\$58,076.50)	\$58,076.50
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,371.97</u>	<u>\$142,417.51</u>	<u>\$129,954.46</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 55 EXTENDED DAY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	58,077		(58,077)
Total		0	0	0	58,077		(58,077)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		195,872	76,500	272,372	41,810	158,684	71,878
Total		195,872	76,500	272,372	41,810	158,684	71,878

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 55 EXTENDED DAY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	58,077		(58,077)
Total	0	0	0	58,077		(58,077)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	195,872	76,500	272,372	41,810	158,684	71,878
Total	195,872	76,500	272,372	41,810	158,684	71,878

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$248,288.44
102-106	Cash Equivalents		\$275.00
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	\$410.15	
142	Intergovernmental - Federal	(\$410.15)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$46,131.96	\$46,131.96

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		\$15,288.21
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$415,662.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$8,453.87)	(\$8,453.87)

Total assets and resources

\$717,191.74

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$500,000.00
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	\$50,245.76
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$415,662.00
Total liabilities		\$965,907.76

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,050.63
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	\$26,995.99	
602	Less: Expenditures	(\$4,778.72)	
	Less: Encumbrances	(\$1,050.63)	(\$5,829.35)
	Total appropriated		\$22,217.27
Unappropriated:			
770	Fund balance, July 1		(\$243,937.30)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$26,995.99)
	Total fund balance		(\$248,716.02)
	Total liabilities and fund equity		<u>\$717,191.74</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$26,995.99	\$5,829.35	\$21,166.64
Revenues	\$0.00	(\$8,453.87)	\$8,453.87
Subtotal	<u>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</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>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,995.99</u>	<u>(\$2,624.52)</u>	<u>\$29,620.51</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,454		(8,454)
Total		0	0	0	8,454		(8,454)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		25,996	1,000	26,996	4,779	1,051	21,167
Total		25,996	1,000	26,996	4,779	1,051	21,167

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,454		(8,454)
Total	0	0	0	8,454		(8,454)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	25,996	1,000	26,996	4,779	1,051	21,167
Total	25,996	1,000	26,996	4,779	1,051	21,167