

APPENDIX A

**NUTLEY BOARD OF EDUCATION  
REPORT OF THE SECRETARY  
DATED SEPTEMBER 30, 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).

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BOARD SECRETARY

SEPTEMBER 30, 2024

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$7,900,037.56
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		\$50,875,778.00
	Accounts Receivable:		
132	Interfund	\$669,210.40	
141	Intergovernmental - State	\$11,378,409.01	
142	Intergovernmental - Federal	\$115,599.55	
143	Intergovernmental - Other	\$123,738.49	
153, 154	Other (net of estimated uncollectable of \$_____)	\$121,510.00	\$12,408,467.45
	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	(\$78,347,965.78)	\$2,763,530.22

**Total assets and resources**

**\$75,747,039.20**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$99,969.93
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$210,429.81
422	Judgments Payable	\$446,849.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$7,652.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$424,866.40
<b>Total liabilities</b>		<b>\$1,189,767.14</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$55,680,084.93
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	(\$10,750,123.65)	
	Less: Encumbrances	(\$55,680,084.93)	(\$66,430,208.58)
	Total appropriated		\$70,424,297.06
Unappropriated:			
770	Fund balance, July 1		\$3,737,653.62
771	Designated fund balance		\$395,321.38
303	Budgeted fund balance		\$0.00
	Total fund balance		\$74,557,272.06
	<b>Total liabilities and fund equity</b>		<b>\$75,747,039.20</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,153,122.28	\$66,430,208.58	\$14,722,913.70
Revenues	(\$81,111,496.00)	(\$78,347,965.78)	(\$2,763,530.22)
Subtotal	<u>\$41,626.28</u>	<u>(\$11,917,757.20)</u>	<u>\$11,959,383.48</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>(\$11,939,015.61)</u>	<u>\$11,980,641.89</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>(\$11,939,015.61)</u>	<u>\$11,980,641.89</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>(\$11,939,055.63)</u>	<u>\$11,980,681.91</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>(\$11,939,055.63)</u>	<u>\$11,980,681.91</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>(\$11,939,055.63)</u>	<u>\$11,980,681.91</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>(\$11,939,055.63)</u>	<u>\$11,980,681.91</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>(\$11,939,055.63)</u>	<u>\$11,980,681.91</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>(\$11,939,055.63)</u>	<u>\$11,980,681.91</u>
Less: Adjustment for prior year	(\$41,626.28)	(\$41,626.28)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,980,681.91)</u>	<u>\$11,980,681.91</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 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	65,721,428	Under	307,473
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
	<b>Total</b>	<b>81,111,496</b>	<b>0</b>	<b>81,111,496</b>	<b>78,347,966</b>		<b>2,763,530</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	21,135,685	2,069,714	23,205,399	2,556,124	19,906,858	742,418
10300	Total Special Education - Instruction	7,988,091	(77,631)	7,910,460	925,389	6,782,003	203,068
11160	Total Basic Skills/Remedial – Instruct.	635,043	(74,054)	560,989	62,305	498,557	127
12160	Total Bilingual Education – Instruction	375,128	(32,890)	342,238	26,786	315,452	0
17100	Total School-Sponsored Co/Extra Curricul	224,860	0	224,860	39,404	170,439	15,017
17600	Total School-Sponsored Athletics – Instr	887,570	(72,221)	815,349	153,161	466,140	196,048
29180	Total Undistributed Expenditures - Instr	7,923,065	(60,560)	7,862,505	1,068,731	5,584,492	1,209,282
30620	Total Undistributed Expenditures – Healt	733,877	(23,960)	709,917	65,611	593,550	50,756
40580	Total Undistributed Expend – Speech, OT,	960,637	10,811	971,448	77,244	888,369	5,835
41080	Total Undist. Expend. – Other Supp. Serv	594,373	(42,755)	551,618	60,654	490,965	0
41660	Total Undist. Expend. – Guidance	1,590,309	16,712	1,607,021	107,887	1,295,498	203,636
42200	Total Undist. Expend. – Child Study Team	2,292,942	5,639	2,298,581	253,317	1,980,488	64,777
43200	Total Undist. Expend. – Improvement of I	121,986	41,457	163,443	22,188	139,952	1,303
43620	Total Undist. Expend. – Edu. Media Serv.	592,870	5,005	597,875	60,680	530,966	6,229
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	265,622	842,714	127,813
46160	Support Serv. - School Admin	3,271,629	42,397	3,314,026	757,796	2,474,646	81,583
47200	Total Undist. Expend. – Central Services	649,196	738	649,934	110,669	428,349	110,916
47620	Total Undist. Expend. – Admin. Info. Tec	457,794	(30,000)	427,794	108,959	309,835	9,000
51120	Total Undist. Expend. – Oper. & Maint. O	6,261,375	(223,849)	6,037,526	1,027,798	3,621,666	1,388,061
52480	Total Undist. Expend. – Student Transpor	3,012,500	(2,000)	3,010,500	470,343	1,878,632	661,524
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,992,187	(1,521,253)	18,470,934	2,529,206	6,480,514	9,461,214
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
	<b>Total</b>	<b>81,111,496</b>	<b>41,626</b>	<b>81,153,122</b>	<b>10,750,124</b>	<b>55,680,085</b>	<b>14,722,914</b>

Starting date 7/1/2024 Ending date 9/30/2024 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
00140	10-1310	Tuition from Individuals	0	0	0	1,585		(1,585)
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	230,942		(90,942)
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
<b>Total</b>			<b>81,111,496</b>	<b>0</b>	<b>81,111,496</b>	<b>78,347,966</b>		<b>2,763,530</b>

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	139,887	1,396,620	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	6,420,321	888,848	7,309,169	703,867	6,605,302	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	4,413,081	153,476	4,566,557	435,542	4,131,015	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,467,878	909,690	7,377,568	708,396	6,669,172	0
02160	11-140-100-101	Salaries of Teachers	0	63,195	63,195	7,155	0	56,040
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	0	110,000
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	241,178	194,851	119,860
03080	11-190-1__-610	General Supplies	997,845	2,382	1,000,227	313,563	282,066	404,598
03100	11-190-1__-640	Textbooks	215,000	(67,633)	147,367	6,535	98,912	41,920
04500	11-204-100-101	Salaries of Teachers	739,420	10,337	749,757	97,650	652,107	0
04520	11-204-100-106	Other Salaries for Instruction	597,024	21,146	618,170	81,917	515,830	20,423
04600	11-204-100-610	General Supplies	5,500	0	5,500	2,237	1,255	2,008
04640	11-204-100-8__	Other Objects	200	0	200	0	0	200
06000	11-209-100-101	Salaries of Teachers	0	156,050	156,050	0	0	156,050
07000	11-213-100-101	Salaries of Teachers	4,063,086	(351,577)	3,711,509	388,929	3,322,580	0
07100	11-213-100-610	General Supplies	15,000	0	15,000	6,618	3,556	4,825
07500	11-214-100-101	Salaries of Teachers	725,758	96,052	821,810	100,560	709,761	11,489
07520	11-214-100-106	Other Salaries for Instruction	890,855	(60,486)	830,369	147,194	677,059	6,115
07600	11-214-100-610	General Supplies	6,000	0	6,000	2,676	3,146	177
08000	11-215-100-101	Salaries of Teachers	81,325	68,725	150,050	15,005	135,045	0
08020	11-215-100-106	Other Salaries for Instruction	171,201	(83,708)	87,493	9,708	77,785	0
08100	11-215-100-6__	General Supplies	5,000	0	5,000	484	2,736	1,780
08500	11-216-100-101	Salaries of Teachers	401,875	1,400	403,275	42,785	360,490	0
08520	11-216-100-106	Other Salaries for Instruction	285,847	64,430	350,277	29,625	320,652	0
11000	11-230-100-101	Salaries of Teachers	634,543	(74,054)	560,489	61,932	498,557	0
11100	11-230-100-610	General Supplies	500	0	500	373	0	127

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12000	11-240-100-101	Salaries of Teachers	375,128	(32,890)	342,238	26,786	315,452	0
17000	11-401-100-1__	Salaries	197,160	(2,343)	194,817	25,499	169,318	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,200	2,343	4,543	4,543	0	0
17040	11-401-100-6__	Supplies and Materials	11,000	0	11,000	1,966	1,121	7,912
17060	11-401-100-8__	Other Objects	14,500	0	14,500	7,395	0	7,105
17500	11-402-100-1__	Salaries	514,345	(47,640)	466,705	96,363	370,342	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	26,590	71,773	98,363	8,222	78,186	11,955
17540	11-402-100-6__	Supplies and Materials	107,200	(30,388)	76,812	9,469	14,832	52,511
17560	11-402-100-8__	Other Objects	239,435	(65,966)	173,469	39,107	2,780	131,582
29020	11-000-100-562	Tuition to Other LEAs within the State -	76,560	225,755	302,315	4,250	137,630	160,435
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	1,064,481	5,446,862	736,931
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	63,412	572,505	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	50,000	0	50,000	0	14,952	35,048
30580	11-000-213-6__	Supplies and Materials	24,000	0	24,000	2,200	6,092	15,708
40500	11-000-216-1__	Salaries	753,437	8,603	762,040	76,204	685,836	0
40520	11-000-216-320	Purchased Professional – Educational Ser	200,000	2,208	202,208	0	202,008	200
40540	11-000-216-6__	Supplies and Materials	7,200	0	7,200	1,040	525	5,635
41000	11-000-217-1__	Salaries	594,373	(42,755)	551,618	60,654	490,965	0
41500	11-000-218-104	Salaries of Other Professional Staff	1,429,129	(102,044)	1,327,085	125,821	1,201,264	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	118,756	118,756	29,689	89,067	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	(47,623)	567	52,556
42000	11-000-219-104	Salaries of Other Professional Staff	2,272,942	5,639	2,278,581	241,136	1,980,077	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	12,180	314	506
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	119,736	41,457	161,193	21,643	139,550	0
43100	11-000-221-320	Purchased Prof. – Educational Services	500	0	500	89	401	10
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	257	0	743
43180	11-000-221-8__	Other Objects	200	0	200	200	0	0
43500	11-000-222-1__	Salaries	576,870	5,005	581,875	58,478	523,398	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,000	0	12,000	2,203	6,125	3,673
43600	11-000-222-8__	Other Objects	4,000	0	4,000	0	1,444	2,556
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	175,190	584,259	0
45030	11-000-230-180	Salaries of State Monitors	0	90,000	90,000	26,496	54,972	8,532



Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	250,000	(100,000)	150,000	3,068	112,489	34,444
45060	11-000-230-332	Audit Fees	150,000	(41,765)	108,235	16,145	25,200	66,890
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	15,521	58,731	12,248
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	340,979	1,200,064	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,091,873	(61,513)	1,030,360	266,703	763,657	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	571,350	15,273	586,623	86,687	499,936	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	36,000	6,000	42,000	32,044	4,936	5,020
46120	11-000-240-6__	Supplies and Materials	52,000	0	52,000	7,004	6,053	38,943
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	105,704	421,890	841
47020	11-000-251-330	Purchased Professional Services	115,000	(5,000)	110,000	2,130	4,100	103,770
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	1,382	2,359	4,259
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	108,959	309,835	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	118,922	401,373	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	365,000	(48,956)	316,044	40,832	44,978	230,234
48540	11-000-261-610	General Supplies	318,000	(19,000)	299,000	3,910	7,368	287,722
49000	11-000-262-1__	Salaries	1,881,463	(98,613)	1,782,850	373,845	1,404,244	4,761
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	102,500	(3,000)	99,500	0	6,422	93,078
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	222,000	0	222,000	69,943	141,388	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	2,745	9,778	477
49180	11-000-262-610	General Supplies	72,000	19,000	91,000	1,454	23,074	66,472
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	2,795	247,205	0
49220	11-000-262-622	Energy (Electricity)	850,000	0	850,000	45,951	804,049	0
49260	11-000-262-626	Energy (Gasoline)	50,000	0	50,000	5,167	0	44,833
50000	11-000-263-1__	Salaries	271,924	(31,530)	240,394	69,281	162,746	8,368
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,000	0	35,000	3,387	8,395	23,218
50060	11-000-263-610	General Supplies	25,000	0	25,000	2,016	320	22,664
51000	11-000-266-1__	Salaries	528,484	(40,000)	488,484	123,159	358,995	6,330
51020	11-000-266-3__	Purchased Professional and Technical Ser	50,000	0	50,000	25,535	1,332	23,133
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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	0	15,000	3,739	11,261	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,530,000	0	1,530,000	220,481	1,309,519	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	1,055	53,945	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	1,000	1,000	240	159	601
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	250,000	0	250,000	27,895	3,436	218,668
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	6,975	0	23,025
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	900,000	0	900,000	159,516	500,162	240,322
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	6,597	0	69,903
52460	11-000-270-8__	Other objects	4,000	0	4,000	645	150	3,205
71020	11-000-291-220	Social Security Contributions	1,100,000	(102,655)	997,345	147,290	846,800	3,255
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	2,298,557	5,131,714	7,699,131
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	1,133	502,000	28,867
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
<b>Total</b>			<b>81,111,496</b>	<b>41,626</b>	<b>81,153,122</b>	<b>10,750,124</b>	<b>55,680,085</b>	<b>14,722,914</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE

Assets and Resources

**Assets:**

101	Cash in bank		\$78,030.74
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	\$3,054,512.59	
142	Intergovernmental - Federal	\$1,148,166.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$4,208,451.56
	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	\$6,151,671.01	
302	Less Revenues	(\$4,237,153.01)	\$1,914,518.00

**Total assets and resources**

**\$7,573,074.47**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE

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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	\$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	\$388,663.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$460,003.67</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,230,542.48
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	\$6,398,725.42	
602	Less: Expenditures	(\$819,920.39)	
	Less: Encumbrances	(\$4,281,709.39)	(\$5,101,629.78)
	Total appropriated		\$5,527,638.12
Unappropriated:			
770	Fund balance, July 1		\$457,068.38
771	Designated fund balance		\$1,372,074.17
303	Budgeted fund balance		(\$243,709.87)
	Total fund balance		\$7,113,070.80
	<b>Total liabilities and fund equity</b>		<b>\$7,573,074.47</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,398,725.42	\$5,101,629.78	\$1,297,095.64
Revenues	(\$6,151,671.01)	(\$4,237,153.01)	(\$1,914,518.00)
Subtotal	<u>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</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>\$247,054.41</u>	<u>\$864,476.77</u>	<u>(\$617,422.36)</u>
Less: Adjustment for prior year	(\$3,344.54)	(\$3,344.54)	\$0.00
Budgeted fund balance	<u>\$243,709.87</u>	<u>\$861,132.23</u>	<u>(\$617,422.36)</u>

Prepared and submitted by : \_\_\_\_\_  
 Board Secretary Date

Starting date 7/1/2024 Ending date 9/30/2024 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
00745	Total Revenues from Local Sources	0	15,640	15,640	15,640		0
00770	Total Revenues from State Sources	3,395,445	720,678	4,116,123	3,244,098	Under	872,025
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
	<b>Total</b>	<b>5,369,737</b>	<b>781,934</b>	<b>6,151,671</b>	<b>4,237,153</b>		<b>1,914,518</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	81,607	81,607	39,442	2,794	39,372
84100	Local Projects	0	86,470	86,470	1,172	0	85,298
85120	Total Instruction	1,107,242	(200)	1,107,042	124,158	945,932	36,952
86380	Total Support Services	1,985,747	2,200	1,987,947	331,667	1,531,042	125,238
87040	Total Facilities Acquisition and Constr	109,001	(2,000)	107,001	93,052	1,418	12,531
88000	Nonpublic Textbooks	38,559	(4,807)	33,752	11,424	14,625	7,704
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	23,035	83,065	3,913	0	79,152
88080	Nonpublic Technology Initiative	32,683	(343)	32,340	6,181	0	26,159
88090	Nonpublic Security Aid Program	136,735	(4,495)	132,240	3,588	97,092	31,560
88131	Climate Awareness Education Grant Prog	0	75,740	75,740	7,500	2,028	66,212
88740	Total Federal Projects	1,495,372	742,664	2,238,036	197,824	1,686,779	353,433
	<b>Total</b>	<b>5,369,737</b>	<b>1,028,988</b>	<b>6,398,725</b>	<b>819,920</b>	<b>4,281,709</b>	<b>1,297,096</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	6,356	6,356	0	Under	6,356
00740 20-1___ Other Revenue from Local Sources	0	15,640	15,640	15,640		0
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	521,028	Under	872,025
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
<b>Total</b>	<b>5,369,737</b>	<b>781,934</b>	<b>6,151,671</b>	<b>4,237,153</b>		<b>1,914,518</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	81,607	81,607	39,442	2,794	39,372
84100 20-___-___-___ Local Projects	0	86,470	86,470	1,172	0	85,298
85000 20-218-100-101 Salaries of Teachers	780,750	0	780,750	77,536	703,214	0
85020 20-218-100-106 Other Salaries for Instruction	266,492	0	266,492	31,364	235,128	0
85080 20-218-100-6___ General Supplies	60,000	(200)	59,800	15,258	7,590	36,952
86020 20-218-200-103 Salaries of Program Directors	136,099	0	136,099	32,716	103,383	0
86040 20-218-200-104 Salaries of Other Professional Staff	172,050	0	172,050	16,805	155,245	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	45,057	0	45,057	0	0	45,057
86080 20-218-200-110 Other Salaries	110,746	0	110,746	13,635	97,111	0
86100 20-218-200-173 Salaries of Community Parent Involvement	0	1,200	1,200	1,200	0	0
86120 20-218-200-176 Salaries of Master Teachers	184,275	0	184,275	9,650	174,625	0
86140 20-218-200-200 Personnel Services – Employee Benefits	481,375	0	481,375	6,407	474,968	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	731,755	0	731,755	212,874	518,881	0
86200 20-218-200-329 Purchased Professional – Educational Ser	8,000	0	8,000	1,200	5,327	1,473
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	23,390	0	23,390	158	0	23,232
86260 20-218-200-440 Rentals	90,000	0	90,000	34,905	0	55,095
86340 20-218-200-6___ Supplies and Materials	3,000	1,000	4,000	2,117	1,503	380
87000 20-218-400-731 Instructional Equipment	109,001	(2,000)	107,001	93,052	1,418	12,531
88000 20-501-___-___ Nonpublic Textbooks	38,559	(4,807)	33,752	11,424	14,625	7,704
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	23,035	83,065	3,913	0	79,152
88080 20-510-___-___ Nonpublic Technology Initiative	32,683	(343)	32,340	6,181	0	26,159
88090 20-511-___-___ Nonpublic Security Aid Program	136,735	(4,495)	132,240	3,588	97,092	31,560
88131 20-471-___-___ Climate Awareness Education Grant Prog	0	75,740	75,740	7,500	2,028	66,212
88500 20-___-___-___ Title I	342,102	456,856	798,958	66,379	485,876	246,703
88520 20-___-___-___ Title II	91,066	(54,347)	36,719	1,840	7,660	27,219



Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-__-__-__	Title III	21,697	3,521	25,218	150	8,177	16,891
88560	20-__-__-__	Title IV	34,966	28,508	63,474	54	36,174	27,246
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	977,415	159,783	1,137,198	34,130	1,085,467	17,600
88640	20-__-__-__	Vocational Education	21,120	(20,857)	263	0	263	0
88700	20-__-__-__	Other	0	98,117	98,117	54,101	44,016	0
88713	20-487-__-__	ARP-ESSER Grant Program	0	64,205	64,205	37,982	19,146	7,076
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	0	2,077	2,077	0	0	2,077
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	2,843	2,843	2,843	0	0
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	1,958	1,958	344	0	1,614
88719	20-496-__-__	ARP Homeless Children and Youth II	7,006	0	7,006	0	0	7,006
<b>Total</b>			<b>5,369,737</b>	<b>1,028,988</b>	<b>6,398,725</b>	<b>819,920</b>	<b>4,281,709</b>	<b>1,297,096</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$141,281.70)
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**

**(\$141,281.70)**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$141,281.70)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2024 Ending date 9/30/2024 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)
	<b>Total liabilities and fund equity</b>		<b>(\$141,281.70)</b>

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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



Starting date 7/1/2024 Ending date 9/30/2024 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)	\$428,368.00
	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
	<b>Total liabilities and fund equity</b>			<b>\$442,328.97</b>

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 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
	<b>Total</b>	<b>3,197,576</b>	<b>0</b>	<b>3,197,576</b>	<b>3,197,576</b>		<b>0</b>

  

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
	<b>Total</b>	<b>3,224,490</b>	<b>0</b>	<b>3,224,490</b>	<b>2,796,122</b>	<b>0</b>	<b>428,368</b>

Starting date 7/1/2024 Ending date 9/30/2024 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
<b>Total</b>			<b>3,197,576</b>	<b>0</b>	<b>3,197,576</b>	<b>3,197,576</b>		<b>0</b>

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
<b>Total</b>			<b>3,224,490</b>	<b>0</b>	<b>3,224,490</b>	<b>2,796,122</b>	<b>0</b>	<b>428,368</b>

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 Fund: 50 ENTERPRISE FUND

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 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
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2024 Ending date 9/30/2024 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



Starting date 7/1/2024 Ending date 9/30/2024 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 Fund: 51 SUMMER CAMP

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 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
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2024 Ending date 9/30/2024 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 : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 51 SUMMER CAMP

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 55 EXTENDED DAY

Assets and Resources

**Assets:**

101	Cash in bank		\$304,276.92
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	(\$229,888.25)	(\$229,888.25)

**Total assets and resources**

**\$74,388.67**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 55 EXTENDED DAY

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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
<b>Total liabilities</b>		<b>\$100,000.00</b>



Starting date 7/1/2024 Ending date 9/30/2024 Fund: 55 EXTENDED DAY

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$139,219.35
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	\$1,350,000.00	
602	Less: Expenditures	(\$90,891.52)	
	Less: Encumbrances	(\$139,219.35)	(\$230,110.87)
	Total appropriated		\$1,259,108.48
Unappropriated:			
770	Fund balance, July 1		\$65,280.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,350,000.00)
	Total fund balance		(\$25,611.33)
	<b>Total liabilities and fund equity</b>		<b><u>\$74,388.67</u></b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 55 EXTENDED DAY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,350,000.00	\$230,110.87	\$1,119,889.13
Revenues	\$0.00	(\$229,888.25)	\$229,888.25
Subtotal	<u>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</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>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</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>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</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>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</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>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,350,000.00</u>	<u>\$222.62</u>	<u>\$1,349,777.38</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 9/30/2024 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	229,888		(229,888)
Total		0	0	0	229,888		(229,888)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		195,872	1,154,128	1,350,000	90,892	139,219	1,119,889
Total		195,872	1,154,128	1,350,000	90,892	139,219	1,119,889

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 55 EXTENDED DAY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	229,888		(229,888)
Total	0	0	0	229,888		(229,888)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	195,872	1,154,128	1,350,000	90,892	139,219	1,119,889
Total	195,872	1,154,128	1,350,000	90,892	139,219	1,119,889

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$355,729.04
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	(\$133,733.58)	(\$133,733.58)

**Total assets and resources**

**\$699,352.63**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

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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
<b>Total liabilities</b>		<b>\$965,907.76</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,613,068.95
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	\$1,667,662.12	
602	Less: Expenditures	(\$22,617.83)	
	Less: Encumbrances	(\$1,613,068.95)	(\$1,635,686.78)
	Total appropriated		\$1,645,044.29
Unappropriated:			
770	Fund balance, July 1		(\$243,937.30)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,667,662.12)
	Total fund balance		(\$266,555.13)
	<b>Total liabilities and fund equity</b>		<b><u>\$699,352.63</u></b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,667,662.12	\$1,635,686.78	\$31,975.34
Revenues	\$0.00	(\$133,733.58)	\$133,733.58
Subtotal	<u>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</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>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</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>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</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>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</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>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,667,662.12</u>	<u>\$1,501,953.20</u>	<u>\$165,708.92</u>

Prepared and submitted by : \_\_\_\_\_  
 Board Secretary Date



Starting date 7/1/2024 Ending date 9/30/2024 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	133,734		(133,734)
Total		0	0	0	133,734		(133,734)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		25,996	1,641,666	1,667,662	22,618	1,613,069	31,975
Total		25,996	1,641,666	1,667,662	22,618	1,613,069	31,975

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 ENTERPRISE - FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	133,734		(133,734)
Total	0	0	0	133,734		(133,734)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	25,996	1,641,666	1,667,662	22,618	1,613,069	31,975
Total	25,996	1,641,666	1,667,662	22,618	1,613,069	31,975