

APPENDIX A

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

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

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

BOARD SECRETARY

OCTOBER 31, 2024

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

Assets and Resources

Assets:

101	Cash in bank		\$6,802,030.09
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		\$45,219,248.00
	Accounts Receivable:		
132	Interfund	\$669,210.40	
141	Intergovernmental - State	\$10,257,506.01	
142	Intergovernmental - Federal	\$113,615.80	
143	Intergovernmental - Other	\$120,923.96	
153, 154	Other (net of estimated uncollectable of \$_____)	\$121,490.00	\$11,282,746.17
	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	(\$78,382,106.79)	\$2,729,389.21

Total assets and resources

\$67,832,639.44

Starting date 7/1/2024 Ending date 10/31/2024 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	\$172,045.95
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
Total liabilities		\$1,151,383.28

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$47,875,521.88
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	(\$18,626,139.55)	
	Less: Encumbrances	(\$47,875,521.88)	(\$66,501,661.43)
	Total appropriated		\$62,548,281.16
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		\$66,681,256.16
	Total liabilities and fund equity		\$67,832,639.44

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,153,122.28	\$66,501,661.43	\$14,651,460.85
Revenues	(\$81,111,496.00)	(\$78,382,106.79)	(\$2,729,389.21)
Subtotal	<u>\$41,626.28</u>	<u>(\$11,880,445.36)</u>	<u>\$11,922,071.64</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>(\$11,901,703.77)</u>	<u>\$11,943,330.05</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>(\$11,901,703.77)</u>	<u>\$11,943,330.05</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>(\$11,901,743.79)</u>	<u>\$11,943,370.07</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>(\$11,901,743.79)</u>	<u>\$11,943,370.07</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>(\$11,901,743.79)</u>	<u>\$11,943,370.07</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>(\$11,901,743.79)</u>	<u>\$11,943,370.07</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>(\$11,901,743.79)</u>	<u>\$11,943,370.07</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>(\$11,901,743.79)</u>	<u>\$11,943,370.07</u>
Less: Adjustment for prior year	(\$41,626.28)	(\$41,626.28)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,943,370.07)</u>	<u>\$11,943,370.07</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2024 Ending date 10/31/2024 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	65,755,569	Under	273,332
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	78,382,107		2,729,389
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	21,135,685	2,069,714	23,205,399	4,806,818	17,716,361	682,220
10300	Total Special Education - Instruction	7,988,091	(77,631)	7,910,460	1,671,731	6,057,947	180,781
11160	Total Basic Skills/Remedial – Instruct.	635,043	(74,054)	560,989	122,092	438,769	127
12160	Total Bilingual Education – Instruction	375,128	(32,890)	342,238	53,573	288,665	0
17100	Total School-Sponsored Co/Extra Curricul	224,860	0	224,860	43,895	168,110	12,855
17600	Total School-Sponsored Athletics – Instr	887,570	(72,221)	815,349	174,579	450,910	189,861
29180	Total Undistributed Expenditures - Instr	7,923,065	(60,560)	7,862,505	1,791,329	4,983,447	1,087,729
30620	Total Undistributed Expenditures – Healt	733,877	(23,960)	709,917	138,472	526,046	45,399
40580	Total Undistributed Expend – Speech, OT,	960,637	10,811	971,448	211,454	754,139	5,855
41080	Total Undist. Expend. – Other Supp. Serv	594,373	(42,755)	551,618	112,971	438,489	158
41660	Total Undist. Expend. – Guidance	1,590,309	16,712	1,607,021	244,822	1,154,829	207,370
42200	Total Undist. Expend. – Child Study Team	2,292,942	5,639	2,298,581	474,647	1,759,158	64,777
43200	Total Undist. Expend. – Improvement of I	121,986	41,457	163,443	32,567	129,572	1,303
43620	Total Undist. Expend. – Edu. Media Serv.	592,870	5,005	597,875	119,679	471,967	6,229
44180	Total Undist. Expend. – Instructional St	7,000	0	7,000	250	144	6,606
45300	Support Serv. - General Admin	1,225,823	10,326	1,236,149	366,495	743,274	126,380
46160	Support Serv. - School Admin	3,271,629	42,397	3,314,026	991,850	2,242,194	79,983
47200	Total Undist. Expend. – Central Services	649,196	738	649,934	155,194	385,889	108,850
47620	Total Undist. Expend. – Admin. Info. Tec	457,794	(30,000)	427,794	136,284	282,330	9,180
51120	Total Undist. Expend. – Oper. & Maint. O	6,261,375	(223,849)	6,037,526	1,301,960	3,415,070	1,320,497
52480	Total Undist. Expend. – Student Transpor	3,012,500	(2,000)	3,010,500	680,676	1,737,699	592,125
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,992,187	(1,521,253)	18,470,934	4,994,801	3,730,513	9,745,620
76260	Total Facilities Acquisition and Constr	88,649	0	88,649	0	0	88,649
84000	Transfer of Funds to Charter Schools	88,907	0	88,907	0	0	88,907
	Total	81,111,496	41,626	81,153,122	18,626,140	47,875,522	14,651,461

Starting date 7/1/2024 Ending date 10/31/2024 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
00140	10-1310	Tuition from Individuals	0	0	0	3,169		(3,169)
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	263,499		(123,499)
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	78,382,107		2,729,389

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	267,171	1,269,336	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	6,420,321	888,848	7,309,169	1,441,933	5,867,551	(315)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	4,413,081	153,476	4,566,557	869,538	3,697,019	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,467,878	909,690	7,377,568	1,427,664	5,947,616	2,288
02160	11-140-100-101	Salaries of Teachers	0	63,195	63,195	18,450	0	44,745
02500	11-150-100-101	Salaries of Teachers	45,590	4,410	50,000	574	49,426	0
02540	11-150-100-320	Purchased Professional – Educational Ser	96,000	14,000	110,000	4,650	1,053	104,297
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	272,366	199,902	83,620
03080	11-190-1__-610	General Supplies	997,845	2,382	1,000,227	415,169	186,657	398,401
03100	11-190-1__-640	Textbooks	215,000	(67,633)	147,367	89,303	18,881	39,183
04500	11-204-100-101	Salaries of Teachers	739,420	10,337	749,757	153,768	595,989	0
04520	11-204-100-106	Other Salaries for Instruction	597,024	21,146	618,170	146,111	451,636	20,423
04600	11-204-100-610	General Supplies	5,500	0	5,500	2,459	1,476	1,565
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	15,105	0	140,945
07000	11-213-100-101	Salaries of Teachers	4,063,086	(351,577)	3,711,509	780,771	2,928,449	2,288
07100	11-213-100-610	General Supplies	15,000	0	15,000	8,948	1,182	4,870
07500	11-214-100-101	Salaries of Teachers	725,758	96,052	821,810	156,518	653,802	11,489
07520	11-214-100-106	Other Salaries for Instruction	890,855	(60,486)	830,369	231,020	602,148	(2,800)
07600	11-214-100-610	General Supplies	6,000	0	6,000	5,392	487	121
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	20,922	66,571	0
08100	11-215-100-6__	General Supplies	5,000	0	5,000	2,704	616	1,680
08500	11-216-100-101	Salaries of Teachers	401,875	1,400	403,275	73,758	329,517	0
08520	11-216-100-106	Other Salaries for Instruction	285,847	64,430	350,277	59,250	291,027	0
11000	11-230-100-101	Salaries of Teachers	634,543	(74,054)	560,489	121,720	438,769	0
11100	11-230-100-610	General Supplies	500	0	500	373	0	127

Starting date 7/1/2024 Ending date 10/31/2024 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	53,573	288,665	0
17000	11-401-100-1__	Salaries	197,160	(2,343)	194,817	29,463	165,354	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	2,494	801	7,705
17060	11-401-100-8__	Other Objects	14,500	0	14,500	7,395	1,955	5,150
17500	11-402-100-1__	Salaries	514,345	(46,732)	467,613	108,354	358,451	808
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	26,590	70,865	97,455	8,222	78,186	11,047
17540	11-402-100-6__	Supplies and Materials	107,200	(30,388)	76,812	18,300	6,695	51,816
17560	11-402-100-8__	Other Objects	239,435	(65,966)	173,469	39,702	7,578	126,189
29020	11-000-100-562	Tuition to Other LEAs within the State -	76,560	225,755	302,315	31,776	110,104	160,435
29040	11-000-100-563	Tuition to County Voc. School District-R	18,000	5,644	23,644	0	23,644	0
29060	11-000-100-564	Tuition to County Voc. School District-S	0	18,208	18,208	0	18,208	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	247,916	(11,164)	236,752	0	0	236,752
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,550,589	(315,400)	7,235,189	1,759,553	4,831,491	644,145
29140	11-000-100-568	Tuition – State Facilities	30,000	16,397	46,397	0	0	46,397
30500	11-000-213-1__	Salaries	659,877	(23,960)	635,917	125,311	510,606	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	50,000	0	50,000	6,834	11,970	31,196
30580	11-000-213-6__	Supplies and Materials	24,000	0	24,000	6,327	3,470	14,203
40500	11-000-216-1__	Salaries	753,437	8,603	762,040	151,181	610,859	0
40520	11-000-216-320	Purchased Professional – Educational Ser	200,000	2,208	202,208	58,927	143,081	200
40540	11-000-216-6__	Supplies and Materials	7,200	0	7,200	1,346	199	5,655
41000	11-000-217-1__	Salaries	594,373	(42,755)	551,618	112,971	438,489	158
41500	11-000-218-104	Salaries of Other Professional Staff	1,429,129	(102,044)	1,327,085	251,502	1,075,583	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	118,756	118,756	39,585	79,171	0
41560	11-000-218-320	Purchased Professional – Educational Ser	155,000	0	155,000	4,600	0	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	(50,865)	75	56,290
42000	11-000-219-104	Salaries of Other Professional Staff	2,272,942	5,639	2,278,581	462,169	1,759,044	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	12,478	16	506
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	119,736	41,457	161,193	31,621	129,572	0
43100	11-000-221-320	Purchased Prof. – Educational Services	500	0	500	490	0	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	115,090	466,786	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	12,000	0	12,000	3,146	5,182	3,673
43600	11-000-222-8__	Other Objects	4,000	0	4,000	1,444	0	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	144	5,856
45000	11-000-230-1__	Salaries	697,323	62,126	759,449	233,780	525,669	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45030	11-000-230-180	Salaries of State Monitors	0	90,000	90,000	32,064	49,404	8,532
45040	11-000-230-331	Legal Services	250,000	(100,000)	150,000	26,746	88,810	34,444
45060	11-000-230-332	Audit Fees	150,000	(42,765)	107,235	16,145	25,200	65,890
45120	11-000-230-340	Purchased Technical Services	0	4,965	4,965	4,965	0	0
45140	11-000-230-530	Communications/Telephone	86,500	0	86,500	22,625	51,628	12,248
45160	11-000-230-585	BOE Other Purchased Services	5,000	(1,800)	3,200	333	1,100	1,767
45200	11-000-230-610	General Supplies	3,500	0	3,500	928	1,464	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	(2,200)	27,800	27,739	0	61
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,458,406	82,637	1,541,043	445,380	1,095,663	0
46020	11-000-240-104	Salaries of Other Professional Staff	1,091,873	(61,513)	1,030,360	335,461	694,899	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	571,350	15,273	586,623	142,994	443,629	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	36,000	6,000	42,000	32,916	4,064	5,020
46120	11-000-240-6__	Supplies and Materials	52,000	0	52,000	10,560	3,938	37,502
46140	11-000-240-8__	Other Objects	62,000	0	62,000	24,540	0	37,460
47000	11-000-251-1__	Salaries	522,696	5,738	528,434	147,377	380,757	300
47020	11-000-251-330	Purchased Professional Services	115,000	(5,000)	110,000	3,380	4,100	102,520
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	704	253	1,543
47100	11-000-251-6__	Supplies and Materials	8,000	0	8,000	2,984	779	4,237
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	136,284	282,330	180
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	157,763	362,532	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	365,000	(48,956)	316,044	51,679	43,747	220,618
48540	11-000-261-610	General Supplies	318,000	(19,000)	299,000	6,859	7,813	284,328
49000	11-000-262-1__	Salaries	1,881,463	(98,613)	1,782,850	517,711	1,260,039	5,100
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	102,500	(3,000)	99,500	0	19,484	80,016
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	222,000	0	222,000	89,455	123,903	8,642
49120	11-000-262-490	Other Purchased Property Services	35,459	0	35,459	0	35,459	0
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	6,073	6,450	477
49180	11-000-262-610	General Supplies	72,000	19,000	91,000	2,010	24,988	64,002
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	80,181	145,856	14,357
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,000	0	35,000	4,815	7,315	22,870
50060	11-000-263-610	General Supplies	25,000	0	25,000	2,336	410	22,254
51000	11-000-266-1__	Salaries	528,484	(40,000)	488,484	164,772	317,042	6,670
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	7,445	12,055

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,000	(1,000)	19,000	(1,800)	0	20,800
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	15,000	0	15,000	4,986	10,014	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,530,000	0	1,530,000	360,974	1,169,026	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	55,000	0	55,000	1,984	53,016	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	1,000	1,000	639	0	361
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	250,000	0	250,000	44,224	10,823	194,953
52180	11-000-270-443	Lease Purchase Payments – School Buses	80,000	0	80,000	32,662	47,004	334
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	211,861	447,816	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	6,687	0	69,813
52460	11-000-270-8__	Other objects	4,000	0	4,000	945	0	3,055
71020	11-000-291-220	Social Security Contributions	1,100,000	(102,655)	997,345	212,284	781,806	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	4,681,965	2,447,123	8,000,314
71200	11-000-291-280	Tuition Reimbursement	30,000	0	30,000	16,777	0	13,223
71220	11-000-291-290	Other Employee Benefits	532,000	0	532,000	1,549	501,584	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
Total			81,111,496	41,626	81,153,122	18,626,140	47,875,522	14,651,461

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

Assets and Resources

Assets:

101	Cash in bank		\$209,005.27
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	\$2,738,856.59	
142	Intergovernmental - Federal	\$1,148,166.21	
143	Intergovernmental - Other	\$4,461.76	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,311.00	\$3,892,795.56

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	(\$4,438,352.01)	\$1,713,319.00

Total assets and resources

\$7,187,194.00

Starting date 7/1/2024 Ending date 10/31/2024 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	\$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
Total liabilities		\$460,003.67

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,331,753.60
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	\$6,425,015.42	
602	Less: Expenditures	(\$1,205,800.86)	
	Less: Encumbrances	(\$4,382,920.51)	(\$5,588,721.37)
	Total appropriated		\$5,168,047.65
Unappropriated:			
770	Fund balance, July 1		\$457,068.38
771	Designated fund balance		\$1,372,074.17
303	Budgeted fund balance		(\$269,999.87)
	Total fund balance		\$6,727,190.33
	Total liabilities and fund equity		\$7,187,194.00

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,425,015.42	\$5,588,721.37	\$836,294.05
Revenues	(\$6,151,671.01)	(\$4,438,352.01)	(\$1,713,319.00)
Subtotal	<u>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</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>\$273,344.41</u>	<u>\$1,150,369.36</u>	<u>(\$877,024.95)</u>
Less: Adjustment for prior year	(\$3,344.54)	(\$3,344.54)	\$0.00
Budgeted fund balance	<u>\$269,999.87</u>	<u>\$1,147,024.82</u>	<u>(\$877,024.95)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2024 Ending date 10/31/2024 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
00745	Total Revenues from Local Sources	0	15,640	15,640	41,930		(26,290)
00770	Total Revenues from State Sources	3,395,445	720,678	4,116,123	3,379,398	Under	736,725
00830	Total Revenues from Federal Sources	1,495,372	39,260	1,534,632	1,017,024	Under	517,608
0083A	Other	478,920	0	478,920	0	Under	478,920
	Total	5,369,737	781,934	6,151,671	4,438,352		1,713,319
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	81,607	81,607	41,105	2,486	38,016
84100	Local Projects	0	112,760	112,760	6,808	2,800	103,152
85120	Total Instruction	1,107,242	(200)	1,107,042	247,298	824,438	35,306
86380	Total Support Services	1,985,747	2,200	1,987,947	483,060	1,390,664	114,223
87040	Total Facilities Acquisition and Constr	109,001	(2,000)	107,001	94,470	0	12,531
88000	Nonpublic Textbooks	38,559	(4,807)	33,752	12,582	14,625	6,545
88020	Nonpublic Auxiliary Services	139,750	146,479	286,229	0	232,412	53,817
88040	Nonpublic Handicapped Services	264,618	(117,361)	147,257	0	125,694	21,563
88060	Nonpublic Nursing Services	60,030	23,035	83,065	12,574	42,588	27,903
88080	Nonpublic Technology Initiative	32,683	(343)	32,340	6,181	21,556	4,603
88090	Nonpublic Security Aid Program	136,735	(4,495)	132,240	7,170	93,510	31,560
88131	Climate Awareness Education Grant Prog	0	75,740	75,740	7,500	21,642	46,598
88740	Total Federal Projects	1,495,372	742,664	2,238,036	287,054	1,610,504	340,478
	Total	5,369,737	1,055,278	6,425,015	1,205,801	4,382,921	836,294

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	6,356	6,356	0	Under	6,356
00740 20-1___ Other Revenue from Local Sources	0	15,640	15,640	41,930		(26,290)
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	656,328	Under	736,725
00775 20-441[1-6] Title I	342,102	0	342,102	34,416	Under	307,686
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	150	Under	21,547
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	5,043	Under	16,077
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	781,934	6,151,671	4,438,352		1,713,319

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	81,607	81,607	41,105	2,486	38,016
84100 20-___-___-___ Local Projects	0	112,760	112,760	6,808	2,800	103,152
85000 20-218-100-101 Salaries of Teachers	780,750	0	780,750	164,123	616,627	0
85020 20-218-100-106 Other Salaries for Instruction	266,492	0	266,492	61,223	205,269	0
85080 20-218-100-6___ General Supplies	60,000	(200)	59,800	21,953	2,542	35,306
86020 20-218-200-103 Salaries of Program Directors	136,099	0	136,099	43,622	92,477	0
86040 20-218-200-104 Salaries of Other Professional Staff	172,050	0	172,050	33,610	138,440	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	27,269	83,477	0
86100 20-218-200-173 Salaries of Community Parent Involvement	0	1,200	1,200	1,600	0	(400)
86120 20-218-200-176 Salaries of Master Teachers	184,275	0	184,275	19,300	164,975	0
86140 20-218-200-200 Personnel Services – Employee Benefits	481,375	0	481,375	19,247	462,128	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	731,755	0	731,755	283,832	447,923	0
86200 20-218-200-329 Purchased Professional – Educational Ser	8,000	0	8,000	6,527	0	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	45,468	0	44,532
86340 20-218-200-6___ Supplies and Materials	3,000	1,000	4,000	2,428	1,244	328
87000 20-218-400-731 Instructional Equipment	109,001	(2,000)	107,001	94,470	0	12,531
88000 20-501-___-___ Nonpublic Textbooks	38,559	(4,807)	33,752	12,582	14,625	6,545
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	139,750	146,479	286,229	0	232,412	53,817
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	264,618	(117,361)	147,257	0	125,694	21,563
88060 20-509-___-___ Nonpublic Nursing Services	60,030	23,035	83,065	12,574	42,588	27,903
88080 20-510-___-___ Nonpublic Technology Initiative	32,683	(343)	32,340	6,181	21,556	4,603
88090 20-511-___-___ Nonpublic Security Aid Program	136,735	(4,495)	132,240	7,170	93,510	31,560
88131 20-471-___-___ Climate Awareness Education Grant Prog	0	75,740	75,740	7,500	21,642	46,598
88500 20-___-___-___ Title I	342,102	456,856	798,958	112,454	448,579	237,926
88520 20-___-___-___ Title II	91,066	(54,347)	36,719	10,195	0	26,524

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-__-__-__	Title III	21,697	3,521	25,218	3,125	9,202	12,891
88560	20-__-__-__	Title IV	34,966	28,508	63,474	110	36,118	27,246
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	977,415	159,783	1,137,198	58,823	1,053,181	25,194
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	45,059	19,146	0
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
Total			5,369,737	1,055,278	6,425,015	1,205,801	4,382,921	836,294

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

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
Total liabilities		\$0.00

Starting date 7/1/2024 Ending date 10/31/2024 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		(\$141,281.70)

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
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 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,356,467	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 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,356,467	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