

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$3,463,772.02
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		\$18,555,387.50
Accounts Receivable:			
132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$7,876,531.79	
142	Intergovernmental - Federal	\$83,196.46	
143	Intergovernmental - Other	\$5,747.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$501,826.53	\$8,486,232.32
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
<b>Resources:</b>			
301	Estimated Revenues	\$34,349,842.00	
302	Less Revenues	(\$29,333,688.11)	\$5,016,153.89
<b>Total assets and resources</b>			<b><u>\$35,521,545.73</u></b>

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$23,329.50
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$250.00
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>\$23,579.50</b>

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Fund Balance:

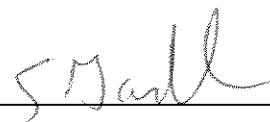
Appropriated:			
753,754	Reserve for Encumbrances		\$29,408,748.06
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$263,903.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$263,903.00
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		\$1,233,606.00
601	Appropriations	\$35,680,777.64	
602	Less: Expenditures (\$2,224,045.30)		
	Less: Encumbrances (\$29,198,604.95)	(\$31,422,650.25)	\$4,258,127.39
	Total appropriated		\$35,164,384.45
Unappropriated:			
770	Fund balance, July 1		\$1,664,517.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,330,935.64)
	Total fund balance		\$35,497,966.23
	Total liabilities and fund equity		\$35,521,545.73

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,680,777.64	\$31,422,650.25	\$4,258,127.39
Revenues	(\$34,349,842.00)	(\$29,333,688.11)	(\$5,016,153.89)
Subtotal	<u>\$1,330,935.64</u>	<u>\$2,088,962.14</u>	<u>(\$758,026.50)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$263,903.00)	\$263,903.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</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>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,330,935.64</u>	<u>\$1,825,059.14</u>	<u>(\$494,123.50)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	28,513,208	0	28,513,208	23,495,559	Under	5,017,649
00520	SUBTOTAL – Revenues from State Sources	5,754,936	0	5,754,936	5,756,432		(1,496)
00570	SUBTOTAL – Revenues from Federal Sources	81,698	0	81,698	81,698		0
Total		34,349,842	0	34,349,842	29,333,688		5,016,154
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,658,270	650	9,658,920	29,300	8,809,475	820,145
10300	Total Special Education - Instruction	3,563,744	0	3,563,744	64,438	3,464,307	34,999
11160	Total Basic Skills/Remedial – Instruct.	460,566	0	460,566	0	459,225	1,341
12160	Total Bilingual Education – Instruction	400,699	(0)	400,699	0	396,530	4,168
17100	Total School-Sponsored Co/Extra Curricul	135,065	0	135,065	26	124,039	11,000
17600	Total School-Sponsored Athletics – Instr	856,766	(37,631)	819,135	44,638	642,428	132,070
25100	Total Other Instructional Programs - Ins	1,135	0	1,135	0	0	1,135
29180	Total Undistributed Expenditures - Instr	2,369,706	0	2,369,706	0	1,968,012	401,694
29680	Total Undistributed Expenditures – Atten	30,094	0	30,094	9,417	20,177	500
30620	Total Undistributed Expenditures – Healt	332,940	2,447	335,388	6,281	317,277	11,830
40580	Total Undistributed Expend – Speech, OT,	1,050,385	1,801	1,052,185	17,970	997,697	36,519
41080	Total Undist. Expend. – Other Supp. Serv	914,234	(0)	914,234	27,432	793,248	93,555
41660	Total Undist. Expend. – Guidance	873,566	405	873,971	40,000	795,520	38,452
42200	Total Undist. Expend. – Child Study Team	1,149,781	(1,154)	1,148,627	63,687	1,028,125	56,815
43200	Total Undist. Expend. – Improvement of I	622,444	(60)	622,384	67,213	530,671	24,499
43620	Total Undist. Expend. – Edu. Media Serv.	412,759	0	412,759	34,644	370,773	7,342
44180	Total Undist. Expend. – Instructional St	57,980	60	58,040	0	31,818	26,222
45300	Support Serv. - General Admin	783,196	4,069	787,265	139,760	490,066	157,439
46160	Support Serv. - School Admin	967,186	1,311	968,497	201,512	735,996	30,989
47200	Total Undist. Expend. – Central Services	421,271	0	421,271	84,142	317,611	19,519
47620	Total Undist. Expend. – Admin. Info. Tec	53,923	0	53,923	22,650	23,108	8,165
51120	Total Undist. Expend. – Oper. & Maint. O	2,253,681	(24,537)	2,229,145	251,075	1,434,865	543,205
52480	Total Undist. Expend. – Student Transpor	1,338,936	10,762	1,349,697	55,310	190,712	1,103,675
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,661,991	(3,311)	5,658,680	872,862	4,545,077	240,742
75880	TOTAL EQUIPMENT	70,000	104,008	174,008	33,750	129,076	11,181
76260	Total Facilities Acquisition and Constru	1,025,548	67,679	1,093,227	157,720	582,772	352,735
84000	Transfer of Funds to Charter Schools	88,411	0	88,411	220	0	88,191
Total		35,554,279	126,498	35,680,778	2,224,045	29,198,605	4,258,127

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,266,465	0	22,266,465	22,266,465		0
00200	10-1310	Tuition from LEAs	6,116,743	0	6,116,743	688,944	Under	5,427,799
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	8,468		(8,468)
00260	10-1910	Rents and Royalties	50,000	0	50,000	50,482		(482)
00300	10-1___	Unrestricted Miscellaneous Revenues	80,000	0	80,000	481,200		(401,200)
00410	10-3116	School Choice Aid	0	0	0	1,496		(1,496)
00440	10-3132	Categorical Special Education Aid	1,350,406	0	1,350,406	1,350,406		0
00460	10-3176	Equalization Aid	3,959,943	0	3,959,943	3,959,943		0
00470	10-3177	Categorical Security Aid	330,074	0	330,074	330,074		0
00500	10-3___	Other State Aids	114,513	0	114,513	114,513		0
00540	10-4200	Medicaid Reimbursement	81,698	0	81,698	81,698		0
Total			34,349,842	0	34,349,842	29,333,688		5,016,154

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	396,825	0	396,825	0	0	396,825
02080	11-110-___-101	Kindergarten – Salaries of Teachers	432,371	0	432,371	0	432,371	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,337,695	0	2,337,695	0	2,337,695	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,492,739	0	1,492,739	0	1,492,739	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,052,824	0	4,052,824	905	4,046,419	5,500
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	480	4,520	0
02540	11-150-100-320	Purchased Professional – Educational Ser	52,500	0	52,500	0	0	52,500
02620	11-150-100-640	Textbooks	4,500	0	4,500	0	2,500	2,000
03000	11-190-1__-106	Other Salaries for Instruction	39,337	0	39,337	0	39,337	0
03040	11-190-1__-340	Purchased Technical Services	77,678	0	77,678	4,478	26,790	46,410
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	120,046	(0)	120,046	12,494	12,094	95,459
03080	11-190-1__-610	General Supplies	392,736	650	393,386	10,943	180,946	201,496
03100	11-190-1__-640	Textbooks	233,000	(0)	233,000	0	227,763	5,237
03120	11-190-1__-8__	Other Objects	21,018	(0)	21,018	0	6,300	14,718
04500	11-204-100-101	Salaries of Teachers	366,351	10,683	377,034	28,163	348,871	0
04520	11-204-100-106	Other Salaries for Instruction	307,768	(7,193)	300,575	16,716	283,859	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
04600	11-204-100-610	General Supplies	3,000	0	3,000	0	1,982	1,018
06500	11-212-100-101	Salaries of Teachers	114,054	0	114,054	4,370	109,684	0
06520	11-212-100-106	Other Salaries for Instruction	84,174	0	84,174	0	84,174	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
06600	11-212-100-610	General Supplies	1,000	0	1,000	0	755	245
07000	11-213-100-101	Salaries of Teachers	1,835,921	0	1,835,921	2,530	1,833,392	0
07020	11-213-100-106	Other Salaries for Instruction	607,878	0	607,878	638	607,240	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	880	0	880	0	0	880
07100	11-213-100-610	General Supplies	5,500	0	5,500	0	4,667	833
08500	11-216-100-101	Salaries of Teachers	110,694	0	110,694	5,100	100,344	5,250
08520	11-216-100-106	Other Salaries for Instruction	92,584	(3,491)	89,094	3,171	82,924	2,999

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600 11-216-100-6__ General Supplies	500	0	500	0	166	334
09260 11-219-100-101 Salaries of Teachers	10,000	0	10,000	3,750	6,250	0
09300 11-219-100-320 Purchased Professional-Educational Servi	23,000	0	23,000	0	0	23,000
09340 11-219-100-[4-5] Other Purchased Services (400-500 series	40	0	40	0	0	40
11000 11-230-100-101 Salaries of Teachers	456,734	0	456,734	0	456,734	0
11080 11-230-100-[4-5] Other Purchased Services (400-500 series	200	0	200	0	0	200
11100 11-230-100-610 General Supplies	3,632	0	3,632	0	2,491	1,141
12000 11-240-100-101 Salaries of Teachers	389,609	0	389,609	0	389,609	0
12080 11-240-100-[4-5] Other Purchased Services (400-500 series	280	0	280	0	0	280
12100 11-240-100-610 General Supplies	10,810	(0)	10,810	0	6,921	3,888
17000 11-401-100-1__ Salaries	124,065	0	124,065	26	124,039	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	7,500	0	7,500	0	0	7,500
17040 11-401-100-6__ Supplies and Materials	3,500	0	3,500	0	0	3,500
17500 11-402-100-1__ Salaries	626,339	(48,579)	577,760	14,714	562,391	654
17520 11-402-100-[3-5] Purchased Services (300-500 series)	130,203	8,743	138,946	22,623	48,275	68,047
17540 11-402-100-6__ Supplies and Materials	87,000	1,600	88,600	1,370	26,567	60,663
17560 11-402-100-8__ Other Objects	13,225	605	13,830	5,930	5,195	2,705
25040 11-4__-100-6__ Supplies and Materials	1,135	0	1,135	0	0	1,135
29020 11-000-100-562 Tuition to Other LEAs within the State -	413,414	(89,901)	323,513	0	266,522	56,991
29040 11-000-100-563 Tuition to County Voc. School District-R	273,155	3,124	276,279	0	276,279	0
29060 11-000-100-564 Tuition to County Voc. School District-S	1,723	(1,723)	0	0	0	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	155,656	0	155,656	0	73,998	81,658
29100 11-000-100-566 Tuition to Priv. School for the Disabled	1,525,758	88,500	1,614,258	0	1,351,214	263,045
29500 11-000-211-1__ Salaries	20,825	0	20,825	648	20,177	0
29600 11-000-211-3__ Purchased Professional and Technical Ser	8,770	0	8,770	8,770	0	0
29640 11-000-211-6__ Supplies and Materials	500	0	500	0	0	500
30500 11-000-213-1__ Salaries	292,825	0	292,825	5,962	283,255	3,608
30540 11-000-213-3__ Purchased Professional and Technical Ser	27,300	2,344	29,644	320	27,085	2,240
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,120	0	1,120	0	323	797
30580 11-000-213-6__ Supplies and Materials	11,695	103	11,798	0	6,613	5,185
40500 11-000-216-1__ Salaries	591,945	0	591,945	17,627	570,977	3,340
40520 11-000-216-320 Purchased Professional – Educational Ser	454,940	1,801	456,741	0	424,375	32,366
40540 11-000-216-6__ Supplies and Materials	3,500	0	3,500	343	2,345	812
41000 11-000-217-1__ Salaries	477,316	0	477,316	19,997	457,030	289
41020 11-000-217-320 Purchased Professional – Educational Ser	436,919	(0)	436,919	7,435	336,218	93,266
41500 11-000-218-104 Salaries of Other Professional Staff	749,679	255	749,934	13,351	728,839	7,744
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	63,140	0	63,140	10,194	52,946	0
41540 11-000-218-110 Other Salaries	7,550	0	7,550	0	7,550	0
41560 11-000-218-320 Purchased Professional – Educational Ser	16,402	0	16,402	16,402	0	0
41580 11-000-218-390 Other Purchased Professional & Technical	17,388	0	17,388	53	3,240	14,095
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	5,350	150	5,500	0	150	5,350

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	12,993	0	12,993	0	2,328	10,665
41640	11-000-218-8__	Other Objects	1,064	0	1,064	0	467	597
42000	11-000-219-104	Salaries of Other Professional Staff	999,379	(1,920)	997,459	41,337	936,974	19,147
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,705	0	61,705	9,442	52,263	0
42040	11-000-219-110	Other Salaries	20,850	0	20,850	0	20,850	0
42060	11-000-219-320	Purchased Professional – Educational Ser	19,460	0	19,460	0	2,160	17,300
42080	11-000-219-390	Other Purchased Professional & Technical	10,913	0	10,913	6,726	0	4,187
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	7,009	(0)	7,009	3,618	1,101	2,290
42160	11-000-219-6__	Supplies and Materials	28,350	766	29,116	2,369	13,366	13,381
42180	11-000-219-8__	Other Objects	2,115	0	2,115	195	1,410	510
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,336	0	503,336	37,846	465,490	0
43020	11-000-221-104	Salaries of Other Professional Staff	2,625	0	2,625	0	0	2,625
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	65,405	0	65,405	10,583	54,822	0
43060	11-000-221-110	Other Salaries	3,500	0	3,500	0	3,500	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	11,376	(60)	11,316	8,998	0	2,318
43120	11-000-221-390	Other Purch. Professional & Technical Se	13,368	0	13,368	6,014	0	7,354
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,000	0	10,000	1,512	650	7,838
43160	11-000-221-6__	Supplies and Materials	5,129	0	5,129	1,370	320	3,438
43180	11-000-221-8__	Other Objects	2,706	0	2,706	890	890	926
43500	11-000-222-1__	Salaries	259,994	0	259,994	9,098	250,896	0
43520	11-000-222-177	Salaries of Technology Coordinators	130,661	0	130,661	21,143	109,518	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,529	0	4,529	4,404	0	125
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	800	0	800	0	0	800
43580	11-000-222-6__	Supplies and Materials	16,695	0	16,695	0	10,359	6,336
43600	11-000-222-8__	Other Objects	80	0	80	0	0	80
44060	11-000-223-110	Other Salaries	2,750	0	2,750	0	2,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser	15,500	0	15,500	0	3,600	11,900
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,730	0	39,730	0	25,408	14,322
44160	11-000-223-8__	Other Objects	0	60	60	0	60	0
45000	11-000-230-1__	Salaries	432,613	0	432,613	71,629	360,984	0
45040	11-000-230-331	Legal Services	135,000	(6,988)	128,012	0	0	128,012
45060	11-000-230-332	Audit Fees	33,060	0	33,060	0	32,500	560
45080	11-000-230-334	Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339	Other Purchased Professional Services	2,483	0	2,483	0	0	2,483
45120	11-000-230-340	Purchased Technical Services	18,067	1,288	19,355	19,355	0	0
45140	11-000-230-530	Communications/Telephone	94,033	5,932	99,965	16,820	83,124	22
45160	11-000-230-585	BOE Other Purchased Services	4,605	0	4,605	0	2,100	2,505
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,955	0	20,955	14,264	2,735	3,955
45200	11-000-230-610	General Supplies	10,157	0	10,157	1,186	6,786	2,185
45240	11-000-230-820	Judgments against the School District	2,500	1,838	4,338	0	1,838	2,500



Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45260	11-000-230-890	Miscellaneous Expenditures	6,338	2,000	8,338	3,260	0	5,078
45280	11-000-230-895	BOE Membership Dues and Fees	13,386	0	13,386	13,246	0	140
46000	11-000-240-103	Salaries of Principals/Assistant Princip	504,534	0	504,534	130,132	374,402	0
46020	11-000-240-104	Salaries of Other Professional Staff	124,328	0	124,328	20,721	103,607	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	284,328	0	284,328	47,802	236,526	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,992	0	2,992	421	0	2,572
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,123	1,311	9,434	1,312	4,622	3,500
46120	11-000-240-6__	Supplies and Materials	34,139	0	34,139	1,124	9,239	23,776
46140	11-000-240-8__	Other Objects	8,742	0	8,742	0	7,601	1,141
47000	11-000-251-1__	Salaries	373,766	0	373,766	61,892	311,875	0
47020	11-000-251-330	Purchased Professional Services	17,520	0	17,520	17,476	0	44
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	0	4,000	0	0	4,000
47040	11-000-251-340	Purchased Technical Services	13,418	(1,025)	12,393	2,463	0	9,930
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,075	3,008	6,083	64	5,141	878
47100	11-000-251-6__	Supplies and Materials	7,000	(1,983)	5,017	997	271	3,749
47180	11-000-251-890	Other Objects	2,493	0	2,493	1,250	325	918
47540	11-000-252-340	Purchased Technical Services	50,923	0	50,923	22,650	21,117	7,157
47580	11-000-252-6__	Supplies and Materials	3,000	0	3,000	0	1,991	1,009
48500	11-000-261-1__	Salaries	269,721	3,202	272,923	52,090	217,073	3,760
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	103,972	3,228	107,200	11,566	49,686	45,947
48530	11-000-261-421	Lead Testing of Drinking Water	0	1,800	1,800	0	1,800	0
48540	11-000-261-610	General Supplies	13,500	0	13,500	5,005	4,422	4,072
49000	11-000-262-1__	Salaries	597,483	0	597,483	95,917	501,566	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	164,962	0	164,962	0	164,962	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,472	0	1,472	0	1,336	135
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	164,520	(56,025)	108,495	10,875	37,389	60,232
49120	11-000-262-490	Other Purchased Property Services	28,856	0	28,856	678	26,078	2,100
49140	11-000-262-520	Insurance	345,123	0	345,123	49,176	0	295,947
49180	11-000-262-610	General Supplies	55,000	278	55,278	4,195	27,484	23,600
49200	11-000-262-621	Energy (Natural Gas)	165,000	0	165,000	3,928	151,672	9,400
49220	11-000-262-622	Energy (Electricity)	252,590	0	252,590	8,903	215,363	28,324
49240	11-000-262-624	Energy (Oil)	2,162	0	2,162	0	2,100	62
50020	11-000-263-3__	Purchased Professional and Technical Ser	4,500	0	4,500	0	0	4,500
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	22,980	32,480	3,730	25,870	2,880
50060	11-000-263-610	General Supplies	8,000	0	8,000	40	6,424	1,536
51020	11-000-266-3__	Purchased Professional and Technical Ser	56,575	0	56,575	4,971	1,500	50,104
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,686	0	6,686	0	0	6,686
51060	11-000-266-610	General Supplies	4,060	0	4,060	0	140	3,920
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,963	0	20,963	966	19,997	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	80,567	1,097	81,664	5,537	76,127	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,400	0	49,400	1,910	47,490	0

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	20,000	0	20,000	200	10,550	9,250
52160	11-000-270-442	Rental Payments – School Buses	3,000	0	3,000	0	0	3,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	38,871	0	38,871	19,436	19,435	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	1,000	0	1,000	0	0	1,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	0	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	231,000	0	231,000	0	0	231,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	109,585	0	109,585	0	4,400	105,185
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	757,350	983	758,333	27,261	4,032	727,040
52440	11-000-270-615	Transportation Supplies	25,000	8,682	33,682	0	8,682	25,000
52460	11-000-270-8__	Other objects	1,200	0	1,200	0	0	1,200
54020	11-2__-100-220	Social Security Contributions	93,430	2,100	95,530	4,693	86,641	4,196
54060	11-2__-100-241	Other Retirement Contributions - PERS	17,615	0	17,615	0	17,615	0
54160	11-2__-100-260	Workmen’s Compensation	18,888	0	18,888	0	0	18,888
54180	11-2__-100-270	Health Benefits	945,587	(10,736)	934,851	175,239	747,177	12,434
54220	11-2__-100-290	Other Employee Benefits	52,000	0	52,000	0	52,000	0
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	0	60	60	60	0	0
60520	11-000-217-220	Social Security Contributions	29,362	658	30,020	1,513	28,499	8
60660	11-000-217-260	Workmen's Compensation	1,992	0	1,992	0	0	1,992
60668	11-000-217-270	Health Benefits	195,248	39,543	234,790	41,132	193,658	0
60720	11-000-217-290	Other Employee Benefits	10,000	0	10,000	0	10,000	0
64700	11-000-230-280	Tuition Reimbursement	5,500	(2,000)	3,500	0	0	3,500
65700	11-000-240-280	Tuition Reimbursement	5,000	(1,311)	3,689	0	0	3,689
69020	11-000-270-220	Social Security Contributions	11,583	0	11,583	637	9,843	1,103
69060	11-000-270-241	Other Retirement Contributions - PERS	7,245	0	7,245	0	7,245	0
69160	11-000-270-260	Workmen’s Compensation	4,122	0	4,122	0	0	4,122
69180	11-000-270-270	Health Benefits	45,045	0	45,045	7,269	32,587	5,189
71000	11-000-291-210	Group Insurance	6,683	(1,483)	5,200	819	4,225	156
71020	11-000-291-220	Social Security Contributions	285,747	(10,201)	275,547	31,244	244,296	7
71060	11-000-291-241	Other Retirement Contributions - PERS	530,972	(10,832)	520,140	0	520,140	0
71120	11-000-291-249	Other Retirement Contributions - Regular	12,000	(4,000)	8,000	0	7,600	400
71160	11-000-291-260	Workmen’s Compensation	128,389	12,411	140,801	0	0	140,801
71180	11-000-291-270	Health Benefits	2,979,434	(38,687)	2,940,748	568,662	2,354,327	17,758
71200	11-000-291-280	Tuition Reimbursement	55,000	0	55,000	2,522	46,455	6,022
71220	11-000-291-290	Other Employee Benefits	199,500	11,346	210,845	7,600	182,768	20,477
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	21,650	9,820	31,470	31,470	0	0
73040	12-120-100-73_	Grades 1-5	10,000	16,875	26,875	16,875	0	10,000
73060	12-130-100-73_	Grades 6-8	0	5,625	5,625	5,625	0	0
73080	12-140-100-73_	Grades 9-12	0	11,250	11,250	11,250	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	64,259	64,259	0	63,841	418
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	5,998	5,998	0	5,998	0
75820	12-000-270-734	School Buses - Special	60,000	0	60,000	0	59,237	763

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76040	12-000-400-334	Architectural/Engineering Services	70,800	0	70,800	13,146	39,854	17,800
76080	12-000-400-450	Construction Services	945,200	67,679	1,012,879	142,667	541,011	329,202
76140	12-000-400-721	Lease Purchase Agreements - Principal	3,752	(164)	3,588	1,794	1,794	1
76200	12-000-400-800	Other Objects	64	164	227	114	114	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools	88,411	0	88,411	220	0	88,191
Total			35,554,279	126,498	35,680,778	2,224,045	29,198,605	4,258,127

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		(\$192,701.72)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,457,862.28	
142	Intergovernmental - Federal	\$1,779,665.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,237,527.28
	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	\$3,486,244.00	
302	Less Revenues	(\$2,874,062.81)	\$612,181.19

**Total assets and resources**

**\$4,657,006.75**

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$192,701.72)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$8,796.00
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	\$857,957.80
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$866,753.80</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

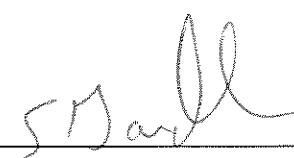
Appropriated:			
753,754	Reserve for Encumbrances		\$3,212,461.66
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$3,715,744.97	
602	Less: Expenditures (\$270,042.64)		
	Less: Encumbrances (\$2,786,026.91)	(\$3,056,069.55)	\$659,675.42
	Total appropriated		\$3,872,137.08
Unappropriated:			
770	Fund balance, July 1		\$147,616.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$229,500.97)
	Total fund balance		\$3,790,252.95
	<b>Total liabilities and fund equity</b>		<b>\$4,657,006.75</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

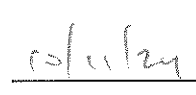
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,715,744.97	\$3,056,069.55	\$659,675.42
Revenues	(\$3,486,244.00)	(\$2,874,062.81)	(\$612,181.19)
Subtotal	<u>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</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>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$229,500.97</u>	<u>\$182,006.74</u>	<u>\$47,494.23</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	6,600	6,600	3,982	Under	2,618
00770	Total Revenues from State Sources	2,660,174	0	2,660,174	2,418,972	Under	241,202
00830	Total Revenues from Federal Sources	843,000	(23,530)	819,470	451,109	Under	368,361
Total		3,503,174	(16,930)	3,486,244	2,874,063		612,181

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	21,886	21,886	15,000	0	6,886
85120	Total Instruction	1,213,758	0	1,213,758	4,475	1,178,031	31,252
86380	Total Support Services	1,223,874	0	1,223,874	137,276	854,998	231,600
88000	Nonpublic Textbooks	17,169	1,037	18,206	0	18,206	0
88020	Nonpublic Auxilliary Services	51,787	0	51,787	0	0	51,787
88040	Nonpublic Handicapped Services	61,818	0	61,818	0	0	61,818
88060	Nonpublic Nursing Services	35,640	10,770	46,410	0	46,410	0
88080	Nonpublic Technology Initiative	14,553	2,891	17,444	0	17,444	0
88090	Nonpublic Security Aid Program	98,257	(16,617)	81,640	8,455	73,185	0
88740	Total Federal Projects	843,000	135,922	978,922	104,837	597,753	276,332
Total		3,559,856	155,889	3,715,745	270,043	2,786,027	659,675



Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	6,600	6,600	3,982	Under	2,618
00760 20-3218 Preschool Education Aid	2,380,950	0	2,380,950	2,380,950		0
00765 20-32___ Other Restricted Entitlements	279,224	0	279,224	38,022	Under	241,202
00775 20-441[1-6] Title I	250,000	(32,337)	217,663	250,000		(32,337)
00780 20-445[1-5] Title II	25,000	7,720	32,720	25,000	Under	7,720
00785 20-449[1-4] Title III	25,000	695	25,695	25,000	Under	695
00790 20-447[1-4] Title IV	15,000	392	15,392	15,000	Under	392
00804 20-4419 ARP - IDEA Basic	450,000	0	450,000	0	Under	450,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	15,000	0	15,000	0	Under	15,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	10,000	0	10,000	0	Under	10,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	3,000	0	3,000	0	Under	3,000
00814 20-4540 ARP - ESSER	50,000	0	50,000	0	Under	50,000
00827 20-4537 ACSERS - Special Education	0	0	0	136,109		(136,109)
<b>Total</b>	<b>3,503,174</b>	<b>(16,930)</b>	<b>3,486,244</b>	<b>2,874,063</b>		<b>612,181</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	21,886	21,886	15,000	0	6,886
85000 20-218-100-101 Salaries of Teachers	702,057	0	702,057	1,690	700,367	0
85020 20-218-100-106 Other Salaries for Instruction	446,701	0	446,701	409	446,293	0
85030 20-218-100-321 Purch Prof-Ed Services	5,000	0	5,000	0	0	5,000
85080 20-218-100-6___ General Supplies	60,000	0	60,000	2,376	31,372	26,252
86000 20-218-200-102 Salaries of Supervisors of Instruction	23,400	0	23,400	3,900	19,500	0
86020 20-218-200-103 Salaries of Program Directors	82,072	0	82,072	13,824	68,247	0
86040 20-218-200-104 Salaries of Other Professional Staff	100,185	0	100,185	1,109	96,761	2,315
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,269	0	40,269	6,516	33,753	0
86080 20-218-200-110 Other Salaries	53,685	0	53,685	8,556	45,109	20
86100 20-218-200-173 Salaries of Community Parent Involvement	6,000	0	6,000	0	6,000	0
86120 20-218-200-176 Salaries of Master Teachers	99,844	0	99,844	0	99,844	0
86140 20-218-200-200 Personnel Services -- Employee Benefits	705,419	0	705,419	94,914	454,489	156,016
86220 20-218-200-330 Other Purchased Professional Services	10,000	(0)	10,000	6,734	332	2,934
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	60,000	0	60,000	37	8,009	51,954
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86320 20-218-200-580 Travel	3,000	0	3,000	0	0	3,000
86330 20-218-200-590 Miscellaneous Purchased Services	10,000	70	10,070	1,189	63	8,818
86340 20-218-200-6___ Supplies and Materials	25,000	(70)	24,930	495	22,891	1,544
88000 20-501-___-___ Nonpublic Textbooks	17,169	1,037	18,206	0	18,206	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	51,787	0	51,787	0	0	51,787
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	61,818	0	61,818	0	0	61,818
88060 20-509-___-___ Nonpublic Nursing Services	35,640	10,770	46,410	0	46,410	0
88080 20-510-___-___ Nonpublic Technology Initiative	14,553	2,891	17,444	0	17,444	0
88090 20-511-___-___ Nonpublic Security Aid Program	98,257	(16,617)	81,640	8,455	73,185	0
88500 20-___-___-___ Title I	250,000	27,670	277,670	23,100	177,802	76,767

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88520	20-__-__-__ Title II	25,000	10,335	35,335	5,356	12,764	17,215
88540	20-__-__-__ Title III	25,000	2,176	27,176	1,325	12,115	13,736
88560	20-__-__-__ Title IV	15,000	392	15,392	0	0	15,392
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	450,000	20,674	470,674	9,450	308,001	153,223
88712	20-486-__-__ ACSERS - Special Education	0	75,106	75,106	0	75,106	0
88713	20-487-__-__ ARP-ESSER Grant Program	50,000	6,023	56,023	49,313	6,710	0
88715	20-489-__-__ ARP ESSER Evidence Based Summer Enric	15,000	839	15,839	14,996	843	0
88716	20-490-__-__ ARP ESSER Evidence Based Bynd Sch Day	10,000	(8,169)	1,831	1,296	535	0
88717	20-491-__-__ ARP ESSER NJTSS Mental Health Support	3,000	876	3,876	0	3,876	0
Total		3,559,856	155,889	3,715,745	270,043	2,786,027	659,675

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 Capital Projects Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$320.69
102-106	Cash Equivalents		\$321.21
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$641.90</u></b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 Capital Projects 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 8/31/2024 Fund: 30 Capital Projects Fund

Fund Balance:

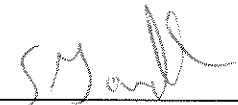
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d 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		\$641.90
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$641.90
	<b>Total liabilities and fund equity</b>		<b>\$641.90</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 Capital Projects Fund


Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 Capital Projects Fund

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Starting date 7/1/2024 Ending date 8/31/2024 Fund: 31 Fund 31

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

**Total assets and resources**

**\$0.00**



Starting date 7/1/2024 Ending date 8/31/2024 Fund: 31 Fund 31

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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>

Report of the Secretary to the Board of Education  
 Boonton Board of Education

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 31 Fund 31

Fund Balance:

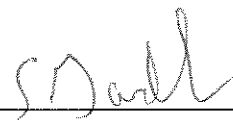
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. 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	\$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 8/31/2024 Fund: 31 Fund 31

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

10/11/24

Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 31 Fund 31

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Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$85,418.81
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		\$1,590,313.75

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$316,283.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$316,283.00

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	\$1,478,200.00	
302	Less Revenues	(\$2,233,615.75)	(\$755,415.75)

**Total assets and resources** **\$1,236,599.81**

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 Debt Service 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 8/31/2024 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,236,600.00
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	\$1,478,200.00	
602	Less: Expenditures	(\$241,600.00)	
	Less: Encumbrances	(\$1,236,600.00)	(\$1,478,200.00)
	Total appropriated		\$1,236,600.00
Unappropriated:			
770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,236,599.81
	<b>Total liabilities and fund equity</b>		<b>\$1,236,599.81</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 Debt Service Fund

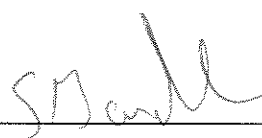
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,478,200.00	\$1,478,200.00	\$0.00
Revenues	(\$1,478,200.00)	(\$2,233,615.75)	\$755,415.75
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$755,415.75)</u>	<u>\$755,415.75</u>

Prepared and submitted by :

Board Secretary

Date



10/11/24



Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,100,123	0	1,100,123	1,855,539		(755,416)
0093A	Other	378,077	0	378,077	378,077		0
	<b>Total</b>	<b>1,478,200</b>	<b>0</b>	<b>1,478,200</b>	<b>2,233,616</b>		<b>(755,416)</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,478,200	0	1,478,200	241,600	1,236,600	0
	<b>Total</b>	<b>1,478,200</b>	<b>0</b>	<b>1,478,200</b>	<b>241,600</b>	<b>1,236,600</b>	<b>0</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,100,123	0	1,100,123	1,855,539		(755,416)
00890	40-3160	Debt Service Aid Type II	378,077	0	378,077	378,077		0
Total			1,478,200	0	1,478,200	2,233,616		(755,416)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	483,200	0	483,200	241,600	241,600	0
89620	40-701-510-910	Redemption of Principal	995,000	0	995,000	0	995,000	0
Total			1,478,200	0	1,478,200	241,600	1,236,600	0

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$177,313.33
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$68,364.25	
142	Intergovernmental - Federal	\$20,451.88	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$25,036.28	\$113,852.41
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		\$4,019.46
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		\$126,391.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$60,529.45)	(\$60,529.45)
<b>Total assets and resources</b>			<b><u>\$361,046.75</u></b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 Enterprise Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$15,689.18)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$255.00)
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	\$10,393.73
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$312,653.45
<b>Total liabilities</b>		<b>\$307,103.00</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$87,134.40
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	\$706,000.00	
602	Less: Expenditures	(\$8,701.10)	
	Less: Encumbrances	(\$500.00)	(\$9,201.10)
	Total appropriated		\$783,933.30
Unappropriated:			
770	Fund balance, July 1		(\$23,989.55)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$706,000.00)
	Total fund balance		\$53,943.75
	<b>Total liabilities and fund equity</b>		<b>\$361,046.75</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$706,000.00	\$9,201.10	\$696,798.90
Revenues	\$0.00	(\$60,529.45)	\$60,529.45
Subtotal	<u>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</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>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$706,000.00</u>	<u>(\$51,328.35)</u>	<u>\$757,328.35</u>

Prepared and submitted by :

Board Secretary

Date

*S. Mark* \_\_\_\_\_ *10/10/24*

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	60,529		(60,529)
Total	0	0	0	60,529		(60,529)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	706,000	706,000	8,701	500	696,799
Total	0	706,000	706,000	8,701	500	696,799

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	60,529		(60,529)
Total	0	0	0	60,529		(60,529)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	706,000	706,000	8,701	500	696,799
Total	0	706,000	706,000	8,701	500	696,799



Starting date 7/1/2024 Ending date 8/31/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$224,062.43
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	(\$27,973.96)	(\$27,973.96)

**Total assets and resources** **\$196,088.47**

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 61 Bridges 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 8/31/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$218,952.83
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	\$913,363.96	
602	Less: Expenditures	(\$76,477.58)	
	Less: Encumbrances	(\$206,626.57)	(\$283,104.15)
	Total appropriated		\$849,212.64
Unappropriated:			
770	Fund balance, July 1		\$260,239.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$913,363.96)
	Total fund balance		\$196,088.47
	<b>Total liabilities and fund equity</b>		<b>\$196,088.47</b>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 61 Bridges Fund

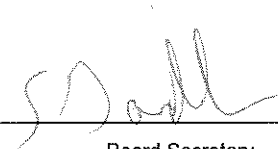
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$913,363.96	\$283,104.15	\$630,259.81
Revenues	\$0.00	(\$27,973.96)	\$27,973.96
Subtotal	<u>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</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>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$913,363.96</u>	<u>\$255,130.19</u>	<u>\$658,233.77</u>

Prepared and submitted by :

Board Secretary

Date

 10/11/24

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	27,974		(27,974)
Total	0	0	0	27,974		(27,974)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	85,555	827,809	913,364	76,478	206,627	630,260
Total	85,555	827,809	913,364	76,478	206,627	630,260

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 61 Bridges Fund

Revenues:	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	0	0	27,974		(27,974)
Total	0	0	0	27,974		(27,974)

Expenditures:	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	85,555	827,809	913,364	76,478	206,627	630,260
Total	85,555	827,809	913,364	76,478	206,627	630,260