

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

Assets and Resources

Assets:

101	Cash in bank		\$3,132,403.16
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		\$14,844,310.00

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$11,504,388.48	
142	Intergovernmental - Federal	\$80,896.62	
143	Intergovernmental - Other	\$55,974.91	
153, 154	Other (net of estimated uncollectable of \$_____)	\$443,701.50	\$12,103,891.85

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	\$34,349,842.00	
302	Less Revenues	(\$35,876,718.73)	(\$1,526,876.73)

Total assets and resources

\$28,553,728.28

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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
Total liabilities		\$23,579.50

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$24,755,084.39
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	(\$9,191,862.75)	
	Less: Encumbrances	(\$24,544,941.28)	(\$33,736,804.03)
	Total appropriated		\$28,196,567.00
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		\$28,530,148.78
	Total liabilities and fund equity		\$28,553,728.28

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	28,513,208	0	28,513,208	29,461,403		(948,195)
00520	SUBTOTAL – Revenues from State Sources	5,754,936	0	5,754,936	6,333,617		(578,681)
00570	SUBTOTAL – Revenues from Federal Sources	81,698	0	81,698	81,698		0
	Total	34,349,842	0	34,349,842	35,876,719		(1,526,877)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,658,270	5,488	9,663,758	2,096,119	7,212,313	355,326
10300	Total Special Education - Instruction	3,563,744	(109,391)	3,454,353	690,370	2,705,880	58,103
11160	Total Basic Skills/Remedial – Instruct.	460,566	138,308	598,874	117,042	480,563	1,269
12160	Total Bilingual Education – Instruction	400,699	3,553	404,251	82,338	317,702	4,212
17100	Total School-Sponsored Co/Extra Curricul	135,065	0	135,065	8,116	116,129	10,820
17600	Total School-Sponsored Athletics – Instr	856,766	(37,631)	819,135	194,651	532,557	91,927
25100	Total Other Instructional Programs - Ins	1,135	0	1,135	0	0	1,135
29180	Total Undistributed Expenditures - Instr	2,369,706	(20,448)	2,349,259	313,706	1,677,082	358,471
29680	Total Undistributed Expenditures – Atten	30,094	389	30,483	13,568	16,415	500
30620	Total Undistributed Expenditures – Healt	332,940	(7,143)	325,797	73,079	242,545	10,174
40580	Total Undistributed Expend – Speech, OT,	1,050,385	(99,087)	951,298	196,977	718,275	36,046
41080	Total Undist. Expend. – Other Supp. Serv	914,234	120,141	1,034,376	201,636	825,915	6,825
41660	Total Undist. Expend. – Guidance	873,566	(1,495)	872,071	206,489	639,067	26,516
42200	Total Undist. Expend. – Child Study Team	1,149,781	90,734	1,240,515	292,757	910,443	37,315
43200	Total Undist. Expend. – Improvement of I	622,444	(276,320)	346,123	116,789	205,872	23,463
43620	Total Undist. Expend. – Edu. Media Serv.	412,759	0	412,759	108,417	296,741	7,601
44180	Total Undist. Expend. – Instructional St	57,980	(32,580)	25,400	5,121	4,706	15,573
45300	Support Serv. - General Admin	783,196	6,069	789,265	258,394	495,485	35,387
46160	Support Serv. - School Admin	967,186	205,985	1,173,171	395,591	747,085	30,495
47200	Total Undist. Expend. – Central Services	421,271	11,306	432,577	160,990	264,457	7,131
47620	Total Undist. Expend. – Admin. Info. Tec	53,923	0	53,923	40,667	6,257	7,000
51120	Total Undist. Expend. – Oper. & Maint. O	2,253,681	(39,657)	2,214,024	845,521	1,149,698	218,806
52480	Total Undist. Expend. – Student Transpor	1,338,936	1,616	1,340,552	321,783	752,398	266,370
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,661,991	(6,903)	5,655,088	1,729,999	3,870,090	54,999
75880	TOTAL EQUIPMENT	70,000	110,724	180,724	104,008	70,964	5,753
76260	Total Facilities Acquisition and Constr	1,025,548	62,841	1,088,390	603,464	239,237	245,689
84000	Transfer of Funds to Charter Schools	88,411	0	88,411	14,272	47,068	27,071
	Total	35,554,279	126,498	35,680,778	9,191,863	24,544,941	1,943,974

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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	6,669,716		(552,973)
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	50,832		(832)
00300	10-1___	Unrestricted Miscellaneous Revenues	80,000	0	80,000	465,923		(385,923)
00410	10-3116	School Choice Aid	0	0	0	2,243		(2,243)
00430	10-3131	Extraordinary Aid	0	0	0	576,438		(576,438)
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	35,876,719		(1,526,877)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	396,825	0	396,825	79,365	317,460	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	432,371	4,264	436,635	85,155	351,480	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	2,337,695	(6,000)	2,331,695	449,429	1,880,012	2,254
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,492,739	(3,000)	1,489,739	288,658	1,198,927	2,154
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,052,824	103,003	4,155,827	804,518	3,351,309	0
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	1,600	3,400	0
02540	11-150-100-320	Purchased Professional – Educational Ser	52,500	0	52,500	2,400	2,200	47,900
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	7,620	31,717	0
03040	11-190-1__-340	Purchased Technical Services	77,678	(25,584)	52,094	3,699	5,062	43,333
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	(50,267)	342,469	149,495	51,152	141,823
03100	11-190-1__-640	Textbooks	233,000	(16,928)	216,072	210,386	0	5,685
03120	11-190-1__-8__	Other Objects	21,018	(0)	21,018	1,300	5,000	14,718
04500	11-204-100-101	Salaries of Teachers	366,351	34,930	401,281	99,961	301,321	0
04520	11-204-100-106	Other Salaries for Instruction	307,768	(49,778)	257,989	63,445	194,545	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	1,831	245	924
06500	11-212-100-101	Salaries of Teachers	114,054	26,807	140,861	30,559	110,302	0
06520	11-212-100-106	Other Salaries for Instruction	84,174	252	84,426	15,470	68,957	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	755	0	245
07000	11-213-100-101	Salaries of Teachers	1,835,921	(64,983)	1,770,938	335,563	1,411,347	24,028
07020	11-213-100-106	Other Salaries for Instruction	607,878	(53,400)	554,478	85,563	468,915	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	880	0	880	0	118	762
07100	11-213-100-610	General Supplies	5,500	0	5,500	2,873	1,787	840
08500	11-216-100-101	Salaries of Teachers	110,694	0	110,694	24,295	81,149	5,250

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08520	11-216-100-106	Other Salaries for Instruction	92,584	(7,840)	84,745	19,566	65,179	0
08600	11-216-100-6__	General Supplies	500	0	500	0	166	334
09260	11-219-100-101	Salaries of Teachers	10,000	4,620	14,620	10,490	1,850	2,280
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	138,308	595,043	115,112	479,931	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	126	74
11100	11-230-100-610	General Supplies	3,632	0	3,632	1,930	507	1,195
12000	11-240-100-101	Salaries of Teachers	389,609	3,553	393,162	75,665	317,166	331
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	280	15	295	0	295	0
12100	11-240-100-610	General Supplies	10,810	(15)	10,795	6,673	241	3,881
17000	11-401-100-1__	Salaries	124,065	0	124,065	8,116	115,949	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	7,500	0	7,500	0	180	7,320
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	(49,579)	576,760	126,039	441,067	9,654
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	130,203	8,743	138,946	44,822	63,558	30,566
17540	11-402-100-6__	Supplies and Materials	87,000	1,600	88,600	16,668	23,675	48,257
17560	11-402-100-8__	Other Objects	13,225	1,605	14,830	7,122	4,258	3,450
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	41,500	225,022	56,991
29040	11-000-100-563	Tuition to County Voc. School District-R	273,155	3,124	276,279	27,628	248,651	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	68,053	1,593,811	244,579	1,129,411	219,821
29500	11-000-211-1__	Salaries	20,825	389	21,213	4,799	16,415	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	(9,590)	283,235	60,434	218,413	4,388
30540	11-000-213-3__	Purchased Professional and Technical Ser	27,300	2,344	29,644	5,950	22,455	1,240
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,120	0	1,120	257	0	864
30580	11-000-213-6__	Supplies and Materials	11,695	103	11,798	6,438	1,677	3,683
40500	11-000-216-1__	Salaries	591,945	(100,888)	491,057	110,028	378,496	2,532
40520	11-000-216-320	Purchased Professional – Educational Ser	454,940	1,801	456,741	84,740	339,374	32,627
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	2,209	405	887
41000	11-000-217-1__	Salaries	477,316	120,141	597,457	135,369	462,088	0
41020	11-000-217-320	Purchased Professional – Educational Ser	436,919	0	436,919	66,267	363,827	6,825
41500	11-000-218-104	Salaries of Other Professional Staff	749,679	(1,645)	748,034	160,018	584,706	3,309
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	63,140	0	63,140	20,388	42,512	240
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	6,268	3,971	7,148

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	5,350	150	5,500	150	52	5,298
41620	11-000-218-6__ Supplies and Materials	12,993	0	12,993	2,794	277	9,922
41640	11-000-218-8__ Other Objects	1,064	0	1,064	467	0	597
42000	11-000-219-104 Salaries of Other Professional Staff	999,379	89,968	1,089,346	253,008	832,542	3,797
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	61,705	0	61,705	18,884	42,566	255
42040	11-000-219-110 Other Salaries	20,850	0	20,850	1,600	19,250	0
42060	11-000-219-320 Purchased Professional – Educational Ser	19,460	0	19,460	153	3,007	16,300
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	3,694	1,025	2,290
42160	11-000-219-6__ Supplies and Materials	28,350	766	29,116	7,088	12,053	9,975
42180	11-000-219-8__ Other Objects	2,115	0	2,115	1,605	0	510
43000	11-000-221-102 Salaries of Supervisor of Instruction	503,336	(276,260)	227,075	75,692	151,383	0
43020	11-000-221-104 Salaries of Other Professional Staff	2,625	(1)	2,624	0	0	2,624
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	65,405	0	65,405	21,167	44,238	0
43060	11-000-221-110 Other Salaries	3,500	1	3,501	0	3,500	1
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	(174)	4,955	1,627	0	3,328
43180	11-000-221-8__ Other Objects	2,706	174	2,880	1,780	1,100	0
43500	11-000-222-1__ Salaries	259,994	0	259,994	57,547	202,077	370
43520	11-000-222-177 Salaries of Technology Coordinators	130,661	0	130,661	42,285	88,376	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	55	745
43580	11-000-222-6__ Supplies and Materials	16,695	0	16,695	4,101	6,233	6,361
43600	11-000-222-8__ Other Objects	80	0	80	80	0	0
44060	11-000-223-110 Other Salaries	2,750	0	2,750	504	2,246	0
44080	11-000-223-320 Purchased Professional – Educational Ser	15,500	(12,500)	3,000	0	0	3,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	39,730	(20,140)	19,590	4,618	2,400	12,573
44160	11-000-223-8__ Other Objects	0	60	60	0	60	0
45000	11-000-230-1__ Salaries	432,613	0	432,613	143,257	289,355	0
45040	11-000-230-331 Legal Services	135,000	(16,634)	118,366	21,372	84,629	12,366
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	1,015	1,468
45120	11-000-230-340 Purchased Technical Services	18,067	10,934	29,001	19,355	9,646	0
45140	11-000-230-530 Communications/Telephone	94,033	7,932	101,965	35,157	66,555	253
45160	11-000-230-585 BOE Other Purchased Services	4,605	0	4,605	495	3,282	828
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	20,955	0	20,955	15,582	3,117	2,255
45200	11-000-230-610 General Supplies	10,157	0	10,157	6,669	2,999	489

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45240	11-000-230-820	Judgments against the School District	2,500	1,838	4,338	0	1,838	2,500
45260	11-000-230-890	Miscellaneous Expenditures	6,338	2,000	8,338	3,260	550	4,528
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	204,601	709,135	237,036	469,510	2,589
46020	11-000-240-104	Salaries of Other Professional Staff	124,328	0	124,328	41,443	82,885	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	284,328	0	284,328	93,178	191,150	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	1,531	9,654	5,364	2,147	2,143
46120	11-000-240-6__	Supplies and Materials	34,139	(146)	33,993	10,727	1,215	22,051
46140	11-000-240-8__	Other Objects	8,742	0	8,742	7,423	178	1,141
47000	11-000-251-1__	Salaries	373,766	4,039	377,805	124,248	253,557	0
47020	11-000-251-330	Purchased Professional Services	17,520	7,502	25,022	24,062	0	960
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	(497)	3,503	0	0	3,503
47040	11-000-251-340	Purchased Technical Services	13,418	(301)	13,117	7,790	5,327	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,075	3,008	6,083	1,230	4,853	0
47100	11-000-251-6__	Supplies and Materials	7,000	(2,446)	4,554	1,585	720	2,249
47180	11-000-251-890	Other Objects	2,493	0	2,493	2,074	0	419
47540	11-000-252-340	Purchased Technical Services	50,923	0	50,923	39,676	5,257	5,991
47580	11-000-252-6__	Supplies and Materials	3,000	0	3,000	991	1,000	1,009
48500	11-000-261-1__	Salaries	269,721	6,702	276,423	98,883	175,138	2,402
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	103,972	3,228	107,200	31,443	38,025	37,732
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	4,100	17,600	10,429	3,869	3,302
49000	11-000-262-1__	Salaries	597,483	1,650	599,133	196,710	400,871	1,552
49020	11-000-262-107	Salaries of Non-Instructional Aides	164,962	1,860	166,822	34,427	130,234	2,160
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,472	0	1,472	1,336	0	135
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	164,520	(59,355)	105,165	20,881	29,260	55,024
49120	11-000-262-490	Other Purchased Property Services	28,856	0	28,856	8,081	18,676	2,100
49140	11-000-262-520	Insurance	345,123	(30,121)	315,002	310,689	4,093	221
49180	11-000-262-610	General Supplies	55,000	4,378	59,378	16,075	29,985	13,319
49200	11-000-262-621	Energy (Natural Gas)	165,000	0	165,000	15,074	140,526	9,400
49220	11-000-262-622	Energy (Electricity)	252,590	0	252,590	50,535	173,731	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	(1,802)	2,698	0	0	2,698
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	27,902	37,402	34,282	1,250	1,870
50060	11-000-263-610	General Supplies	8,000	0	8,000	6,464	0	1,536
51020	11-000-266-3__	Purchased Professional and Technical Ser	56,575	0	56,575	6,471	0	50,104
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,686	0	6,686	3,600	0	3,086
51060	11-000-266-610	General Supplies	4,060	0	4,060	140	140	3,780
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,963	0	20,963	6,677	13,251	1,035
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	80,567	1,097	81,664	20,208	61,456	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,400	0	49,400	6,787	42,613	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	20,000	0	20,000	10,772	2,900	6,328
52160	11-000-270-442	Rental Payments – School Buses	3,000	(1,879)	1,121	0	0	1,121
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	17,586	248,586	44,989	203,596	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	109,585	0	109,585	10,001	40,195	59,390
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	111,384	111,384	11,810	99,574	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	757,350	(135,254)	622,096	191,103	260,697	170,296
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	19,651	71,810	4,070
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	2,094	20,982	6,994	13,988	0
54180	11-2__-100-270	Health Benefits	945,587	(15,356)	930,231	316,934	605,063	8,234
54220	11-2__-100-290	Other Employee Benefits	52,000	0	52,000	8,830	43,170	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	10,390	19,622	8
60660	11-000-217-260	Workmen’s Compensation	1,992	463	2,455	818	1,637	0
60668	11-000-217-270	Health Benefits	195,248	39,543	234,790	80,278	154,430	83
60720	11-000-217-290	Other Employee Benefits	10,000	0	10,000	2,000	8,000	0
64700	11-000-230-280	Tuition Reimbursement	5,500	(4,000)	1,500	0	0	1,500
65700	11-000-240-280	Tuition Reimbursement	5,000	(1,165)	3,835	1,835	2,000	0
69020	11-000-270-220	Social Security Contributions	11,583	0	11,583	2,628	7,884	1,071
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	324	4,446	1,482	2,964	0
69180	11-000-270-270	Health Benefits	45,045	0	45,045	13,940	25,915	5,189
71000	11-000-291-210	Group Insurance	6,683	(877)	5,806	2,152	3,654	0
71020	11-000-291-220	Social Security Contributions	285,747	(10,201)	275,547	79,826	195,714	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	1,599	6,401	0
71160	11-000-291-260	Workmen’s Compensation	128,389	12,411	140,801	46,922	93,879	0
71180	11-000-291-270	Health Benefits	2,979,434	(39,293)	2,940,142	1,049,357	1,873,350	17,435
71200	11-000-291-280	Tuition Reimbursement	55,000	0	55,000	8,002	40,596	6,402
71220	11-000-291-290	Other Employee Benefits	199,500	11,346	210,845	44,831	155,014	11,000
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	4,248	5,753
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	64,259	0	0

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75740 12-000-263-73_ Undist. Expend. – Care and Upkeep of Gro	0	5,998	5,998	5,998	0	0
75760 12-000-266-73_ Undist. Expend. – Security	0	4,837	4,837	0	4,837	0
75820 12-000-270-734 School Buses - Special	60,000	1,879	61,879	0	61,879	0
76040 12-000-400-334 Architectural/Engineering Services	70,800	61,200	132,000	17,353	114,647	0
76080 12-000-400-450 Construction Services	945,200	1,641	946,841	584,204	122,683	239,955
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	14,272	47,068	27,071
Total	35,554,279	126,498	35,680,778	9,191,863	24,544,941	1,943,974

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$126,286.07)
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	\$1,984,994.36	
142	Intergovernmental - Federal	\$1,691,823.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,676,817.36

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	\$3,508,946.00	
302	Less Revenues	(\$3,250,528.81)	\$258,417.19

Total assets and resources **\$3,808,948.48**

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$126,286.07)
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
Total liabilities		\$866,753.80

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

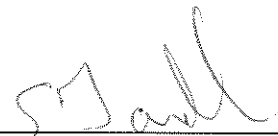
Appropriated:			
753,754	Reserve for Encumbrances		\$2,717,921.21
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$3,758,701.15	
602	Less: Expenditures	(\$1,140,802.91)	
	Less: Encumbrances	(\$2,291,486.46)	(\$3,432,289.37)
	Total appropriated		\$3,044,332.99
Unappropriated:			
770	Fund balance, July 1		\$147,616.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$249,755.15)
	Total fund balance		\$2,942,194.68
	Total liabilities and fund equity		<u>\$3,808,948.48</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,758,701.15	\$3,432,289.37	\$326,411.78
Revenues	(\$3,508,946.00)	(\$3,250,528.81)	(\$258,417.19)
Subtotal	<u>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</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>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$249,755.15</u>	<u>\$181,760.56</u>	<u>\$67,994.59</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	7,000	7,000	13,382		(6,382)
00770	Total Revenues from State Sources	2,660,174	22,302	2,682,476	2,525,328	Under	157,148
00830	Total Revenues from Federal Sources	843,000	(23,530)	819,470	711,819	Under	107,651
Total		3,503,174	5,772	3,508,946	3,250,529		258,417

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	25,486	25,486	15,000	2,000	8,486
85120	Total Instruction	1,213,758	7,173	1,220,931	245,880	943,431	31,621
86380	Total Support Services	1,223,874	(11,421)	1,212,453	321,041	698,723	192,690
87040	Total Facilities Acquisition and Constru	0	4,248	4,248	0	4,248	0
88000	Nonpublic Textbooks	17,169	1,037	18,206	18,206	0	0
88020	Nonpublic Auxiliary Services	51,787	1,965	53,752	0	53,752	0
88040	Nonpublic Handicapped Services	61,818	20,337	82,155	0	70,975	11,180
88060	Nonpublic Nursing Services	35,640	10,770	46,410	46,410	0	0
88080	Nonpublic Technology Initiative	14,553	2,891	17,444	17,444	0	0
88090	Nonpublic Security Aid Program	98,257	(16,617)	81,640	81,640	0	0
88740	Total Federal Projects	843,000	152,976	995,976	395,182	518,359	82,435
Total		3,559,856	198,845	3,758,701	1,140,803	2,291,486	326,412

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	7,000	7,000	13,382		(6,382)
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	22,302	301,526	144,378	Under	157,148
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	25,556	Under	139
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
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	0	0	56,908		(56,908)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	15,000	0	15,000	20,225		(5,225)
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	10,000	0	10,000	8,876	Under	1,124
00809 20-4544 ARP ESSER NJTSS Mental Health Support	3,000	0	3,000	3,876		(876)
00814 20-4540 ARP - ESSER	50,000	0	50,000	168,989		(118,989)
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	1,280		(1,280)
00827 20-4537 ACSERS - Special Education	0	0	0	136,109		(136,109)
Total	3,503,174	5,772	3,508,946	3,250,529		258,417

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	25,486	25,486	15,000	2,000	8,486
85000 20-218-100-101 Salaries of Teachers	702,057	2,128	704,185	135,568	568,618	0
85020 20-218-100-106 Other Salaries for Instruction	446,701	0	446,701	85,591	359,526	1,584
85030 20-218-100-321 Purch Prof-Ed Services	5,000	5,045	10,045	0	1,898	8,148
85080 20-218-100-6___ General Supplies	60,000	0	60,000	24,721	13,390	21,890
86000 20-218-200-102 Salaries of Supervisors of Instruction	23,400	0	23,400	7,800	15,600	0
86020 20-218-200-103 Salaries of Program Directors	82,072	0	82,072	27,649	54,423	0
86040 20-218-200-104 Salaries of Other Professional Staff	100,185	0	100,185	20,519	79,450	216
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,269	0	40,269	13,247	27,022	0
86080 20-218-200-110 Other Salaries	53,685	0	53,685	17,153	36,533	0
86100 20-218-200-173 Salaries of Community Parent Involvement	6,000	0	6,000	1,100	4,900	0
86120 20-218-200-176 Salaries of Master Teachers	99,844	0	99,844	19,520	80,324	0
86140 20-218-200-200 Personnel Services – Employee Benefits	705,419	(2,128)	703,291	199,545	374,125	129,621
86220 20-218-200-330 Other Purchased Professional Services	10,000	(0)	10,000	7,066	954	1,980
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	60,000	(9,293)	50,708	152	7,894	42,661
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	1,201	51	8,818
86340 20-218-200-6___ Supplies and Materials	25,000	(70)	24,930	6,088	17,448	1,394
87000 20-218-400-731 Instructional Equipment	0	4,248	4,248	0	4,248	0
88000 20-501-___-___ Nonpublic Textbooks	17,169	1,037	18,206	18,206	0	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	51,787	1,965	53,752	0	53,752	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	61,818	20,337	82,155	0	70,975	11,180
88060 20-509-___-___ Nonpublic Nursing Services	35,640	10,770	46,410	46,410	0	0

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 Special Revenue Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080 20-510-___-___ Nonpublic Technology Initiative	14,553	2,891	17,444	17,444	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	98,257	(16,617)	81,640	81,640	0	0
88500 20-___-___-___ Title I	250,000	44,764	294,764	234,462	42,016	18,286
88520 20-___-___-___ Title II	25,000	10,335	35,335	15,007	3,475	16,853
88540 20-___-___-___ Title III	25,000	2,136	27,136	13,375	1,889	11,872
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	57,870	392,772	20,032
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	56,023	0	0
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	15,000	839	15,839	15,839	0	0
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	10,000	(8,169)	1,831	1,831	0	0
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	3,000	876	3,876	775	3,101	0
Total	3,559,856	198,845	3,758,701	1,140,803	2,291,486	326,412

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

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

Resources:

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

Total assets and resources **\$641.90**

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 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
	Total liabilities and fund equity		\$641.90

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 Capital Projects Fund

Starting date 7/1/2024 Ending date 10/31/2024 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 10/31/2024 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 Debt Service Fund

Fund Balance:

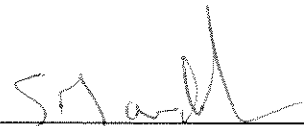
	Appropriated:		
753,754	Reserve for Encumbrances		\$1,236,600.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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
	Total liabilities and fund equity		\$1,236,599.81

Starting date 7/1/2024 Ending date 10/31/2024 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

12/5/24

Date

Starting date 7/1/2024 Ending date 10/31/2024 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
	Total	1,478,200	0	1,478,200	2,233,616		(755,416)

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
	Total	1,478,200	0	1,478,200	241,600	1,236,600	0

Starting date 7/1/2024 Ending date 10/31/2024 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 10/31/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:			
101	Cash in bank		\$217,130.78
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	(\$147,142.36)	(\$147,142.36)
Total assets and resources			<u>\$69,988.42</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$173,645.05
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	(\$202,577.63)	
	Less: Encumbrances	(\$161,318.79)	(\$363,896.42)
	Total appropriated		\$723,112.59
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		\$69,988.42
	Total liabilities and fund equity		<u>\$69,988.42</u>

Starting date 7/1/2024 Ending date 10/31/2024 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	147,142		(147,142)
Total		0	0	0	147,142		(147,142)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		85,555	827,809	913,364	202,578	161,319	549,468
Total		85,555	827,809	913,364	202,578	161,319	549,468

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	147,142		(147,142)
Total	0	0	0	147,142		(147,142)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	85,555	827,809	913,364	202,578	161,319	549,468
Total	85,555	827,809	913,364	202,578	161,319	549,468