

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,937,609.52
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,699,848.75

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$12,678,070.52	
142	Intergovernmental - Federal	\$83,196.46	
143	Intergovernmental - Other	\$55,809.42	
153, 154	Other (net of estimated uncollectable of \$_____)	\$443,592.09	\$13,279,598.83

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	(\$35,850,204.41)	(\$1,500,362.41)

Total assets and resources

\$32,416,694.69

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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		\$27,891,522.25
	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	(\$5,328,896.34)	
	Less: Encumbrances	(\$27,681,379.14)	(\$33,010,275.48)
	Total appropriated		\$32,059,533.41
	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		\$32,393,115.19
	Total liabilities and fund equity		<u>\$32,416,694.69</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,680,777.64	\$33,010,275.48	\$2,670,502.16
Revenues	(\$34,349,842.00)	(\$35,850,204.41)	\$1,500,362.41
Subtotal	<u>\$1,330,935.64</u>	<u>(\$2,839,928.93)</u>	<u>\$4,170,864.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</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>(\$3,103,831.93)</u>	<u>\$4,434,767.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,330,935.64</u>	<u>(\$3,103,831.93)</u>	<u>\$4,434,767.57</u>

Prepared and submitted by :



Board Secretary

11/21/24

Date

Starting date 7/1/2024 Ending date 9/30/2024 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	29,434,889		(921,681)
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	35,850,204		(1,500,362)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,658,270	5,488	9,663,758	1,111,621	8,196,110	356,027
10300	Total Special Education - Instruction	3,563,744	(114,011)	3,449,733	372,389	3,038,688	38,656
11160	Total Basic Skills/Remedial – Instruct.	460,566	138,308	598,874	58,210	539,450	1,215
12160	Total Bilingual Education – Instruction	400,699	3,553	404,251	41,344	358,408	4,499
17100	Total School-Sponsored Co/Extra Curricul	135,065	0	135,065	7,248	116,818	11,000
17600	Total School-Sponsored Athletics – Instr	856,766	(37,631)	819,135	145,548	589,218	84,369
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	63,278	1,927,510	358,471
29680	Total Undistributed Expenditures – Atten	30,094	389	30,483	11,489	18,494	500
30620	Total Undistributed Expenditures – Healt	332,940	(7,143)	325,797	40,634	273,589	11,575
40580	Total Undistributed Expend – Speech, OT,	1,050,385	(99,087)	951,298	106,854	808,441	36,002
41080	Total Undist. Expend. – Other Supp. Serv	914,234	120,141	1,034,376	89,431	884,120	60,825
41660	Total Undist. Expend. – Guidance	873,566	(1,495)	872,071	123,723	722,616	25,732
42200	Total Undist. Expend. – Child Study Team	1,149,781	90,734	1,240,515	181,739	1,021,538	37,239
43200	Total Undist. Expend. – Improvement of I	622,444	(276,320)	346,123	92,574	228,986	24,563
43620	Total Undist. Expend. – Edu. Media Serv.	412,759	0	412,759	71,339	334,225	7,195
44180	Total Undist. Expend. – Instructional St	57,980	(32,580)	25,400	3,556	5,028	16,816
45300	Support Serv. - General Admin	783,196	6,069	789,265	201,034	537,280	50,951
46160	Support Serv. - School Admin	967,186	205,985	1,173,171	304,019	837,099	32,053
47200	Total Undist. Expend. – Central Services	421,271	11,306	432,577	122,999	302,228	7,350
47620	Total Undist. Expend. – Admin. Info. Tec	53,923	0	53,923	39,757	5,092	9,075
51120	Total Undist. Expend. – Oper. & Maint. O	2,253,681	(39,657)	2,214,024	694,876	1,281,954	237,194
52480	Total Undist. Expend. – Student Transpor	1,338,936	1,616	1,340,552	80,110	435,747	824,694
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,661,991	(2,283)	5,659,708	904,111	4,695,833	59,764
75880	TOTAL EQUIPMENT	70,000	105,886	175,886	45,495	120,392	10,000
76260	Total Facilities Acquisition and Constr	1,025,548	67,679	1,093,227	405,224	351,472	336,531
84000	Transfer of Funds to Charter Schools	88,411	0	88,411	10,297	51,043	27,071
	Total	35,554,279	126,498	35,680,778	5,328,896	27,681,379	2,670,502

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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	6,664,734		(547,991)
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	444,740		(364,740)
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	35,850,204		(1,500,362)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060 11-105-100-936 Local Contribution – Transfer to Special	396,825	0	396,825	39,683	357,143	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	432,371	4,264	436,635	42,513	394,122	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	2,337,695	(6,000)	2,331,695	223,201	2,106,240	2,254
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	1,492,739	(3,000)	1,489,739	141,956	1,345,629	2,154
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	4,052,824	103,003	4,155,827	404,266	3,751,561	0
02500 11-150-100-101 Salaries of Teachers	5,000	0	5,000	560	4,440	0
02540 11-150-100-320 Purchased Professional – Educational Ser	52,500	0	52,500	0	4,800	47,700
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	3,810	35,527	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	117,051	82,385	143,033
03100 11-190-1___-640 Textbooks	233,000	(16,928)	216,072	121,089	89,607	5,375
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	63,501	337,781	0
04520 11-204-100-106 Other Salaries for Instruction	307,768	(49,778)	257,989	40,080	217,909	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	1,055	926	1,018
06500 11-212-100-101 Salaries of Teachers	114,054	26,807	140,861	17,465	123,396	0
06520 11-212-100-106 Other Salaries for Instruction	84,174	252	84,426	7,670	76,757	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	(64,983)	1,770,938	166,017	1,598,196	6,725
07020 11-213-100-106 Other Salaries for Instruction	607,878	(53,400)	554,478	42,829	511,649	0
07080 11-213-100-[4-5] Other Purchased Services (400-500 series	880	0	880	0	70	810
07100 11-213-100-610 General Supplies	5,500	0	5,500	1,606	3,061	833
08500 11-216-100-101 Salaries of Teachers	110,694	0	110,694	14,698	90,747	5,250

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	92,584	(7,840)	84,745	10,858	73,886	0
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	6,610	3,390	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	138,308	595,043	57,211	537,832	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	999	1,492	1,141
12000	11-240-100-101	Salaries of Teachers	389,609	3,553	393,162	37,865	354,966	331
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	3,479	3,442	3,888
17000	11-401-100-1__	Salaries	124,065	0	124,065	7,248	116,818	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	107,219	469,887	654
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	130,203	8,743	138,946	28,499	78,876	31,570
17540	11-402-100-6__	Supplies and Materials	87,000	1,600	88,600	3,470	35,507	49,623
17560	11-402-100-8__	Other Objects	13,225	605	13,830	6,360	4,948	2,522
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	68,053	1,593,811	63,278	1,310,712	219,821
29500	11-000-211-1__	Salaries	20,825	389	21,213	2,719	18,494	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	34,935	243,912	4,388
30540	11-000-213-3__	Purchased Professional and Technical Ser	27,300	2,344	29,644	2,616	24,789	2,240
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,120	0	1,120	137	150	834
30580	11-000-213-6__	Supplies and Materials	11,695	103	11,798	2,946	4,738	4,113
40500	11-000-216-1__	Salaries	591,945	(100,888)	491,057	64,379	424,146	2,532
40520	11-000-216-320	Purchased Professional – Educational Ser	454,940	1,801	456,741	41,117	382,997	32,627
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	1,358	1,299	844
41000	11-000-217-1__	Salaries	477,316	120,141	597,457	78,271	519,185	0
41020	11-000-217-320	Purchased Professional – Educational Ser	436,919	0	436,919	11,159	364,935	60,825
41500	11-000-218-104	Salaries of Other Professional Staff	749,679	(1,645)	748,034	89,563	655,416	3,054
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	63,140	0	63,140	15,291	47,609	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	451	10,541	6,395

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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	1,398	1,448	10,147
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	152,188	933,362	3,797
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	61,705	0	61,705	14,163	47,287	255
42040	11-000-219-110 Other Salaries	20,850	0	20,850	121	20,729	0
42060	11-000-219-320 Purchased Professional – Educational Ser	19,460	0	19,460	153	2,007	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	3,164	17,052	8,899
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	56,769	170,306	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	15,875	49,530	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	1,627	0	3,502
43180	11-000-221-8__ Other Objects	2,706	0	2,706	1,780	0	926
43500	11-000-222-1__ Salaries	259,994	0	259,994	33,192	226,801	0
43520	11-000-222-177 Salaries of Technology Coordinators	130,661	0	130,661	31,714	98,947	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	2,029	8,341	6,325
43600	11-000-222-8__ Other Objects	80	0	80	0	80	0
44060	11-000-223-110 Other Salaries	2,750	0	2,750	286	2,465	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	3,270	2,504	13,816
44160	11-000-223-8__ Other Objects	0	60	60	0	60	0
45000	11-000-230-1__ Salaries	432,613	0	432,613	107,443	325,170	0
45040	11-000-230-331 Legal Services	135,000	(6,988)	128,012	12,514	93,487	22,012
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	1,015	1,468
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	7,932	101,965	26,144	73,800	2,022
45160	11-000-230-585 BOE Other Purchased Services	4,605	0	4,605	0	2,398	2,207
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	20,955	0	20,955	14,713	2,278	3,964
45200	11-000-230-610 General Supplies	10,157	0	10,157	4,360	4,795	1,002

Starting date 7/1/2024 Ending date 9/30/2024 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	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	204,601	709,135	183,584	522,962	2,589
46020	11-000-240-104	Salaries of Other Professional Staff	124,328	0	124,328	31,082	93,246	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	284,328	0	284,328	70,703	213,625	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	2,072	2,218
46120	11-000-240-6__	Supplies and Materials	34,139	(146)	33,993	5,442	5,017	23,534
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	93,070	284,735	0
47020	11-000-251-330	Purchased Professional Services	17,520	6,542	24,062	24,062	0	0
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	(301)	13,117	2,463	10,654	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,075	3,008	6,083	137	5,946	0
47100	11-000-251-6__	Supplies and Materials	7,000	(1,983)	5,017	1,192	894	2,931
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	38,766	4,092	8,066
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	3,202	272,923	76,889	196,034	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	103,972	3,228	107,200	27,221	36,956	43,022
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	9,428	262	3,811
49000	11-000-262-1__	Salaries	597,483	0	597,483	144,341	453,143	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	164,962	0	164,962	16,791	148,170	0
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	(56,025)	108,495	13,784	34,479	60,232
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	(15,121)	330,002	310,689	4,093	15,221
49180	11-000-262-610	General Supplies	55,000	278	55,278	8,046	37,289	9,944
49200	11-000-262-621	Energy (Natural Gas)	165,000	0	165,000	7,631	147,969	9,400
49220	11-000-262-622	Energy (Electricity)	252,590	0	252,590	26,282	197,984	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	24,782	34,282	31,282	3,000	0
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	0	0	6,686
51060	11-000-266-610	General Supplies	4,060	0	4,060	140	0	3,920
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,963	0	20,963	2,417	17,511	1,035
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	80,567	1,097	81,664	12,872	68,791	0

Starting date 7/1/2024 Ending date 9/30/2024 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	2,772	46,628	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	20,000	0	20,000	10,772	100	9,128
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	0	248,586	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	109,585	0	109,585	2,644	23,935	83,006
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	111,384	111,384	0	0	111,384
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	757,350	(135,254)	622,096	29,197	2,080	590,820
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	11,788	79,602	4,140
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	5,245	15,737	0
54180	11-2__-100-270	Health Benefits	945,587	(10,736)	934,851	163,329	758,807	12,714
54220	11-2__-100-290	Other Employee Benefits	52,000	0	52,000	4,165	47,835	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	5,971	24,042	8
60660	11-000-217-260	Workmen’s Compensation	1,992	463	2,455	614	1,841	0
60668	11-000-217-270	Health Benefits	195,248	39,543	234,790	39,434	195,120	237
60720	11-000-217-290	Other Employee Benefits	10,000	0	10,000	1,000	9,000	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	0	3,835	0
69020	11-000-270-220	Social Security Contributions	11,583	0	11,583	1,441	9,039	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	324	4,446	1,112	3,335	0
69180	11-000-270-270	Health Benefits	45,045	0	45,045	6,893	32,962	5,189
71000	11-000-291-210	Group Insurance	6,683	(877)	5,806	1,183	4,623	0
71020	11-000-291-220	Social Security Contributions	285,747	(10,201)	275,547	58,804	216,736	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	800	7,200	0
71160	11-000-291-260	Workmen’s Compensation	128,389	12,411	140,801	35,191	105,609	0
71180	11-000-291-270	Health Benefits	2,979,434	(39,293)	2,940,142	501,808	2,421,020	17,314
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	25,803	173,892	11,150
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	5,746	58,513	0

Starting date 7/1/2024 Ending date 9/30/2024 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
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	14,238	38,762	79,000
76080	12-000-400-450 Construction Services	945,200	6,479	951,679	389,079	310,803	251,797
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	10,297	51,043	27,071
Total		35,554,279	126,498	35,680,778	5,328,896	27,681,379	2,670,502

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$501,733.79)
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	\$2,261,110.82	
142	Intergovernmental - Federal	\$1,779,665.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,040,775.82

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	(\$2,909,491.81)	\$576,752.19

Total assets and resources

\$4,115,794.22

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$501,733.79)
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

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$2,899,597.61
	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	\$3,717,744.97	
602	Less: Expenditures	(\$811,255.17)	
	Less: Encumbrances	(\$2,473,162.86)	(\$3,284,418.03)
	Total appropriated		\$3,332,924.55
	Unappropriated:		
770	Fund balance, July 1		\$147,616.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$231,500.97)
	Total fund balance		\$3,249,040.42
	Total liabilities and fund equity		\$4,115,794.22

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

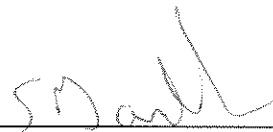
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,717,744.97	\$3,284,418.03	\$433,326.94
Revenues	(\$3,486,244.00)	(\$2,909,491.81)	(\$576,752.19)
Subtotal	<u>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</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>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$231,500.97</u>	<u>\$374,926.22</u>	<u>(\$143,425.25)</u>

Prepared and submitted by :

Board Secretary

Date



11/20/24

Starting date 7/1/2024 Ending date 9/30/2024 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	6,382	Under	218
00770	Total Revenues from State Sources	2,660,174	0	2,660,174	2,439,249	Under	220,925
00830	Total Revenues from Federal Sources	843,000	(23,530)	819,470	463,861	Under	355,609
	Total	3,503,174	(16,930)	3,486,244	2,909,492		576,752

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	23,886	23,886	15,000	2,000	6,886
85120	Total Instruction	1,213,758	2,128	1,215,886	123,539	1,063,500	28,848
86380	Total Support Services	1,223,874	(2,128)	1,221,746	177,121	829,873	214,752
88000	Nonpublic Textbooks	17,169	1,037	18,206	18,206	0	0
88020	Nonpublic Auxiliary 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	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	135,922	978,922	331,896	577,790	69,236
	Total	3,559,856	157,889	3,717,745	811,255	2,473,163	433,327

Starting date 7/1/2024 Ending date 9/30/2024 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	6,382	Under	218
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	58,299	Under	220,925
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	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	0	Under	50,000
00827 20-4537 ACSERS - Special Education	0	0	0	136,109		(136,109)
Total	3,503,174	(16,930)	3,486,244	2,909,492		576,752

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___ Local Projects	0	23,886	23,886	15,000	2,000	6,886
85000 20-218-100-101 Salaries of Teachers	702,057	2,128	704,185	66,647	637,539	0
85020 20-218-100-106 Other Salaries for Instruction	446,701	0	446,701	42,382	402,735	1,584
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	14,509	23,227	22,264
86000 20-218-200-102 Salaries of Supervisors of Instruction	23,400	0	23,400	5,850	17,550	0
86020 20-218-200-103 Salaries of Program Directors	82,072	0	82,072	20,737	61,335	0
86040 20-218-200-104 Salaries of Other Professional Staff	100,185	0	100,185	10,974	88,994	216
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	40,269	0	40,269	9,845	30,424	0
86080 20-218-200-110 Other Salaries	53,685	0	53,685	12,864	40,821	0
86100 20-218-200-173 Salaries of Community Parent Involvement	6,000	0	6,000	550	5,450	0
86120 20-218-200-176 Salaries of Master Teachers	99,844	0	99,844	9,848	89,997	0
86140 20-218-200-200 Personnel Services – Employee Benefits	705,419	(2,128)	703,291	96,606	465,348	141,337
86220 20-218-200-330 Other Purchased Professional Services	10,000	(0)	10,000	7,066	0	2,934
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	60,000	0	60,000	115	7,931	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	1,196	56	8,818
86340 20-218-200-6___ Supplies and Materials	25,000	(70)	24,930	1,469	21,967	1,494
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	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	46,410	0	0
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	27,670	277,670	213,709	59,778	4,183

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88520	20-__-__-__	Title II	25,000	10,335	35,335	11,829	7,866	15,640
88540	20-__-__-__	Title III	25,000	2,176	27,176	11,523	1,877	13,775
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	22,249	428,180	20,245
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	55,907	116	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	388	3,488	0
Total			3,559,856	157,889	3,717,745	811,255	2,473,163	433,327

Starting date 7/1/2024 Ending date 9/30/2024 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 Premiums 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 9/30/2024 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 9/30/2024 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

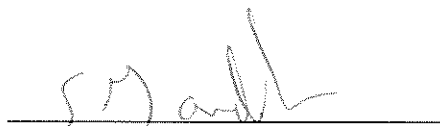
Total liabilities and fund equity \$641.90

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 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 9/30/2024 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 9/30/2024 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		<u>\$1,236,599.81</u>

Starting date 7/1/2024 Ending date 9/30/2024 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 : SSard
 Board Secretary

11/21/24
 Date

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 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 9/30/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$184,889.03
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 \$_____)	\$59,391.91	\$148,208.04

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$125,211.91)	(\$125,211.91)

Total assets and resources **\$338,295.62**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

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
Total liabilities		\$307,103.00

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

Fund Balance:

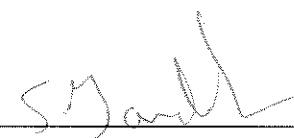
	Appropriated:		
753,754	Reserve for Encumbrances		\$708,383.27
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	(\$31,452.23)	
	Less: Encumbrances	(\$621,748.87)	(\$653,201.10)
	Total appropriated		\$761,182.17
	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		\$31,192.62
	Total liabilities and fund equity		\$338,295.62

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$706,000.00	\$653,201.10	\$52,798.90
Revenues	\$0.00	(\$125,211.91)	\$125,211.91
Subtotal	<u>\$706,000.00</u>	<u>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</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>\$527,989.19</u>	<u>\$178,010.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$706,000.00</u>	<u>\$527,989.19</u>	<u>\$178,010.81</u>

Prepared and submitted by :


Board Secretary

11/20/24
Date

Starting date 7/1/2024 Ending date 9/30/2024 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	125,212		(125,212)
Total	0	0	0	125,212		(125,212)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	706,000	706,000	31,452	621,749	52,799
Total	0	706,000	706,000	31,452	621,749	52,799

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise 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	125,212		(125,212)
Total	0	0	0	125,212		(125,212)

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	706,000	706,000	31,452	621,749	52,799
Total	0	706,000	706,000	31,452	621,749	52,799

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$238,934.56
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	(\$85,509.63)	(\$85,509.63)

Total assets and resources

\$153,424.93

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 Fund: 61 Bridges Fund

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$211,741.96
	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	(\$119,141.12)		
	Less: Encumbrances	(\$199,415.70)	(\$318,556.82)	\$594,807.14
	Total appropriated			\$806,549.10
	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			\$153,424.93
	Total liabilities and fund equity			<u>\$153,424.93</u>

Starting date 7/1/2024 Ending date 9/30/2024 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	85,510		(85,510)
Total		0	0	0	85,510		(85,510)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		85,555	827,809	913,364	119,141	199,416	594,807
Total		85,555	827,809	913,364	119,141	199,416	594,807

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	85,510		(85,510)
Total	0	0	0	85,510		(85,510)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	85,555	827,809	913,364	119,141	199,416	594,807
Total	85,555	827,809	913,364	119,141	199,416	594,807