

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

Assets and Resources

Assets:			
101	Cash in bank		\$712,665.33
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,266,465.00
Accounts Receivable:			
132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$7,774,000.79	
142	Intergovernmental - Federal	\$90,618.17	
143	Intergovernmental - Other	\$5,747.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$444,088.59	\$8,333,385.09
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	(\$29,195,344.79)	\$5,154,497.21
Total assets and resources			\$36,467,012.63

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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		\$29,894,913.86
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	(\$1,258,084.42)	
	Less: Encumbrances	(\$29,684,770.75)	(\$30,942,855.17)
	Total appropriated		\$36,130,345.33
Unappropriated:			
770	Fund balance, July 1		\$1,644,023.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,330,935.64)
	Total fund balance		\$36,443,433.13
	Total liabilities and fund equity		\$36,467,012.63

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,680,777.64	\$30,942,855.17	\$4,737,922.47
Revenues	(\$34,349,842.00)	(\$29,195,344.79)	(\$5,154,497.21)
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,747,510.38</u>	<u>(\$416,574.74)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$263,903.00)	\$263,903.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,330,935.64</u>	<u>\$1,483,607.38</u>	<u>(\$152,671.74)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	28,513,208	0	28,513,208	23,357,215	Under	5,155,993
00520	SUBTOTAL – Revenues from State Sources	5,754,936	0	5,754,936	5,756,432		(1,496)
00570	SUBTOTAL – Revenues from Federal Sources	81,698	0	81,698	81,698		0
Total		34,349,842	0	34,349,842	29,195,345		5,154,497
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,658,270	650	9,658,920	15,022	8,806,082	837,815
10300	Total Special Education - Instruction	3,563,744	0	3,563,744	48,575	3,471,781	43,388
11160	Total Basic Skills/Remedial – Instruct.	460,566	0	460,566	0	459,225	1,341
12160	Total Bilingual Education – Instruction	400,699	(0)	400,699	0	396,530	4,168
17100	Total School-Sponsored Co/Extra Curricular	135,065	0	135,065	26	124,039	11,000
17600	Total School-Sponsored Athletics – Instr	856,766	(37,631)	819,135	27,167	655,220	136,748
25100	Total Other Instructional Programs - Ins	1,135	0	1,135	0	0	1,135
29180	Total Undistributed Expenditures - Instr	2,369,706	0	2,369,706	0	1,893,462	476,244
29680	Total Undistributed Expenditures – Atten	30,094	0	30,094	9,107	20,487	500
30620	Total Undistributed Expenditures – Healt	332,940	527	333,468	4,116	314,650	14,702
40580	Total Undistributed Expend – Speech, OT,	1,050,385	1,801	1,052,185	12,201	1,000,854	39,130
41080	Total Undist. Expend. – Other Supp. Serv	914,234	(0)	914,234	14,600	856,955	42,679
41660	Total Undist. Expend. – Guidance	873,566	405	873,971	22,876	811,036	40,060
42200	Total Undist. Expend. – Child Study Team	1,149,781	766	1,150,547	31,431	1,047,319	71,797
43200	Total Undist. Expend. – Improvement of I	622,444	0	622,444	40,597	556,571	25,276
43620	Total Undist. Expend. – Edu. Media Serv.	412,759	0	412,759	15,120	390,297	7,342
44180	Total Undist. Expend. – Instructional St	57,980	0	57,980	0	8,018	49,962
45300	Support Serv. - General Admin	783,196	4,069	787,265	85,064	541,435	160,766
46160	Support Serv. - School Admin	967,186	1,311	968,497	102,031	827,257	39,209
47200	Total Undist. Expend. – Central Services	421,271	0	421,271	52,452	346,100	22,719
47620	Total Undist. Expend. – Admin. Info. Tec	53,923	0	53,923	2,038	36,797	15,089
51120	Total Undist. Expend. – Oper. & Maint. O	2,253,681	(24,537)	2,229,145	164,749	1,458,556	605,840
52480	Total Undist. Expend. – Student Transpor	1,338,936	10,762	1,349,697	25,661	213,224	1,110,812
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,661,991	(3,311)	5,658,680	458,447	4,955,896	244,338
75880	TOTAL EQUIPMENT	70,000	98,009	168,009	33,750	118,646	15,613
76260	Total Facilities Acquisition and Constru	1,025,548	73,677	1,099,225	92,834	374,332	632,060
84000	Transfer of Funds to Charter Schools	88,411	0	88,411	220	0	88,191
Total		35,554,279	126,498	35,680,778	1,258,084	29,684,771	4,737,922

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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	563,346	Under	5,553,397
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	468,454		(388,454)
00410	10-3116	School Choice Aid	0	0	0	1,496		(1,496)
00440	10-3132	Categorical Special Education Aid	1,350,406	0	1,350,406	1,350,406		0
00460	10-3176	Equalization Aid	3,959,943	0	3,959,943	3,959,943		0
00470	10-3177	Categorical Security Aid	330,074	0	330,074	330,074		0
00500	10-3__	Other State Aids	114,513	0	114,513	114,513		0
00540	10-4200	Medicaid Reimbursement	81,698	0	81,698	81,698		0
Total			34,349,842	0	34,349,842	29,195,345		5,154,497

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	396,825	0	396,825	0	0	396,825
02080	11-110-__-101	Kindergarten – Salaries of Teachers	432,371	0	432,371	0	432,371	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	2,337,695	0	2,337,695	0	2,337,695	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,492,739	0	1,492,739	0	1,492,739	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	4,052,824	0	4,052,824	905	4,046,419	5,500
02500	11-150-100-101	Salaries of Teachers	5,000	0	5,000	480	4,520	0
02540	11-150-100-320	Purchased Professional – Educational Ser	52,500	0	52,500	0	0	52,500
02620	11-150-100-640	Textbooks	4,500	0	4,500	0	2,500	2,000
03000	11-190-1__-106	Other Salaries for Instruction	39,337	0	39,337	0	39,337	0
03040	11-190-1__-340	Purchased Technical Services	77,678	0	77,678	894	30,374	46,410
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	120,046	(0)	120,046	12,094	12,494	95,459
03080	11-190-1__-610	General Supplies	392,736	650	393,386	650	178,570	214,166
03100	11-190-1__-640	Textbooks	233,000	(0)	233,000	0	227,763	5,237
03120	11-190-1__-8__	Other Objects	21,018	(0)	21,018	0	1,300	19,718
04500	11-204-100-101	Salaries of Teachers	366,351	10,683	377,034	20,854	348,871	7,309
04520	11-204-100-106	Other Salaries for Instruction	307,768	(7,193)	300,575	12,842	287,734	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
04600	11-204-100-610	General Supplies	3,000	0	3,000	0	1,657	1,343
06500	11-212-100-101	Salaries of Teachers	114,054	0	114,054	3,420	110,634	0
06520	11-212-100-106	Other Salaries for Instruction	84,174	0	84,174	0	84,174	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
06600	11-212-100-610	General Supplies	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	1,835,921	0	1,835,921	2,530	1,833,392	0
07020	11-213-100-106	Other Salaries for Instruction	607,878	0	607,878	638	607,240	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	880	0	880	0	0	880
07100	11-213-100-610	General Supplies	5,500	0	5,500	0	4,667	833
08500	11-216-100-101	Salaries of Teachers	110,694	0	110,694	4,200	101,244	5,250
08520	11-216-100-106	Other Salaries for Instruction	92,584	(3,491)	89,094	2,342	83,754	2,999

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	500	0	500	0	166	334
09260	11-219-100-101	Salaries of Teachers	10,000	0	10,000	1,750	8,250	0
09300	11-219-100-320	Purchased Professional-Educational Servi	23,000	0	23,000	0	0	23,000
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	40	0	40	0	0	40
11000	11-230-100-101	Salaries of Teachers	456,734	0	456,734	0	456,734	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
11100	11-230-100-610	General Supplies	3,632	0	3,632	0	2,491	1,141
12000	11-240-100-101	Salaries of Teachers	389,609	0	389,609	0	389,609	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	280	0	280	0	0	280
12100	11-240-100-610	General Supplies	10,810	(0)	10,810	0	6,921	3,888
17000	11-401-100-1__	Salaries	124,065	0	124,065	26	124,039	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	7,500	0	7,500	0	0	7,500
17040	11-401-100-6__	Supplies and Materials	3,500	0	3,500	0	0	3,500
17500	11-402-100-1__	Salaries	626,339	(48,579)	577,760	7,357	569,749	654
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	130,203	8,743	138,946	13,880	57,018	68,047
17540	11-402-100-6__	Supplies and Materials	87,000	1,600	88,600	0	23,258	65,342
17560	11-402-100-8__	Other Objects	13,225	605	13,830	5,930	5,195	2,705
25040	11-4__-100-6__	Supplies and Materials	1,135	0	1,135	0	0	1,135
29020	11-000-100-562	Tuition to Other LEAs within the State -	413,414	(89,901)	323,513	0	266,522	56,991
29040	11-000-100-563	Tuition to County Voc. School District-R	273,155	0	273,155	0	0	273,155
29060	11-000-100-564	Tuition to County Voc. School District-S	1,723	0	1,723	0	0	1,723
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	89,901	1,615,659	0	1,552,942	62,717
29500	11-000-211-1__	Salaries	20,825	0	20,825	337	20,487	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	8,770	0	8,770	8,770	0	0
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	292,825	0	292,825	4,116	284,309	4,400
30540	11-000-213-3__	Purchased Professional and Technical Ser	27,300	424	27,724	0	23,404	4,320
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,120	0	1,120	0	323	797
30580	11-000-213-6__	Supplies and Materials	11,695	103	11,798	0	6,613	5,185
40500	11-000-216-1__	Salaries	591,945	0	591,945	12,201	573,591	6,152
40520	11-000-216-320	Purchased Professional – Educational Ser	454,940	1,801	456,741	0	424,375	32,366
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	0	2,888	612
41000	11-000-217-1__	Salaries	477,316	0	477,316	14,600	459,303	3,413
41020	11-000-217-320	Purchased Professional – Educational Ser	436,919	(0)	436,919	0	397,652	39,266
41500	11-000-218-104	Salaries of Other Professional Staff	749,679	255	749,934	1,324	740,866	7,744
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	63,140	0	63,140	5,097	58,043	0
41540	11-000-218-110	Other Salaries	7,550	0	7,550	0	7,550	0
41560	11-000-218-320	Purchased Professional – Educational Ser	16,402	0	16,402	16,402	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	17,388	0	17,388	53	2,240	15,095
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	5,350	150	5,500	0	150	5,350

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	12,993	0	12,993	0	1,720	11,273
41640	11-000-218-8__	Other Objects	1,064	0	1,064	0	467	597
42000	11-000-219-104	Salaries of Other Professional Staff	999,379	(0)	999,379	19,736	954,547	25,095
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,705	0	61,705	4,721	56,984	0
42040	11-000-219-110	Other Salaries	20,850	0	20,850	0	20,850	0
42060	11-000-219-320	Purchased Professional – Educational Ser	19,460	0	19,460	0	2,160	17,300
42080	11-000-219-390	Other Purchased Professional & Technical	10,913	0	10,913	6,726	0	4,187
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	7,009	(0)	7,009	0	4,719	2,290
42160	11-000-219-6__	Supplies and Materials	28,350	766	29,116	248	7,694	21,174
42180	11-000-219-8__	Other Objects	2,115	0	2,115	0	365	1,750
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,336	0	503,336	18,923	484,413	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	5,292	60,113	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	0	11,376	8,998	0	2,378
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	0	2,335	7,665
43160	11-000-221-6__	Supplies and Materials	5,129	0	5,129	1,370	320	3,438
43180	11-000-221-8__	Other Objects	2,706	0	2,706	0	890	1,816
43500	11-000-222-1__	Salaries	259,994	0	259,994	4,549	255,445	0
43520	11-000-222-177	Salaries of Technology Coordinators	130,661	0	130,661	10,571	120,090	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,529	0	4,529	0	4,404	125
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	800	0	800	0	0	800
43580	11-000-222-6__	Supplies and Materials	16,695	0	16,695	0	10,359	6,336
43600	11-000-222-8__	Other Objects	80	0	80	0	0	80
44060	11-000-223-110	Other Salaries	2,750	0	2,750	0	2,750	0
44080	11-000-223-320	Purchased Professional – Educational Ser	15,500	0	15,500	0	0	15,500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	39,730	0	39,730	0	5,268	34,462
45000	11-000-230-1__	Salaries	432,613	0	432,613	35,814	396,798	0
45040	11-000-230-331	Legal Services	135,000	(6,988)	128,012	0	0	128,012
45060	11-000-230-332	Audit Fees	33,060	0	33,060	0	32,500	560
45080	11-000-230-334	Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339	Other Purchased Professional Services	2,483	0	2,483	0	0	2,483
45120	11-000-230-340	Purchased Technical Services	18,067	1,288	19,355	7,124	12,230	0
45140	11-000-230-530	Communications/Telephone	94,033	5,932	99,965	10,964	88,979	22
45160	11-000-230-585	BOE Other Purchased Services	4,605	0	4,605	0	2,100	2,505
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,955	0	20,955	14,211	2,788	3,955
45200	11-000-230-610	General Supplies	10,157	0	10,157	444	3,835	5,878
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	366	4,711

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees	13,386	0	13,386	13,246	0	140
46000	11-000-240-103	Salaries of Principals/Assistant Princip	504,534	0	504,534	65,066	439,468	0
46020	11-000-240-104	Salaries of Other Professional Staff	124,328	0	124,328	10,361	113,967	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	284,328	0	284,328	24,401	259,927	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	2,992	0	2,992	421	0	2,572
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,123	1,311	9,434	1,312	4,622	3,500
46120	11-000-240-6__	Supplies and Materials	34,139	0	34,139	471	6,371	27,296
46140	11-000-240-8__	Other Objects	8,742	0	8,742	0	2,901	5,841
47000	11-000-251-1__	Salaries	373,766	0	373,766	31,263	342,503	0
47020	11-000-251-330	Purchased Professional Services	17,520	0	17,520	17,476	0	44
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	0	4,000	0	0	4,000
47040	11-000-251-340	Purchased Technical Services	13,418	(1,025)	12,393	2,463	0	9,930
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,075	1,025	4,100	0	2,600	1,500
47100	11-000-251-6__	Supplies and Materials	7,000	0	7,000	0	997	6,003
47180	11-000-251-890	Other Objects	2,493	0	2,493	1,250	0	1,243
47540	11-000-252-340	Purchased Technical Services	50,923	0	50,923	2,038	35,797	13,089
47580	11-000-252-6__	Supplies and Materials	3,000	0	3,000	0	1,000	2,000
48500	11-000-261-1__	Salaries	269,721	0	269,721	25,672	241,049	3,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	103,972	6,430	110,402	11,486	45,691	53,224
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	1,412	7,880	4,208
49000	11-000-262-1__	Salaries	597,483	0	597,483	48,223	549,260	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	164,962	0	164,962	0	164,962	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,472	0	1,472	0	0	1,472
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	164,520	(48,025)	116,495	10,875	28,071	77,550
49120	11-000-262-490	Other Purchased Property Services	28,856	0	28,856	678	678	27,500
49140	11-000-262-520	Insurance	345,123	0	345,123	49,176	0	295,947
49180	11-000-262-610	General Supplies	55,000	278	55,278	868	26,808	27,603
49200	11-000-262-621	Energy (Natural Gas)	165,000	0	165,000	3,739	151,861	9,400
49220	11-000-262-622	Energy (Electricity)	252,590	0	252,590	7,649	216,617	28,324
49240	11-000-262-624	Energy (Oil)	2,162	0	2,162	0	2,100	62
50020	11-000-263-3__	Purchased Professional and Technical Ser	4,500	0	4,500	0	0	4,500
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	14,980	24,480	0	21,600	2,880
50060	11-000-263-610	General Supplies	8,000	0	8,000	0	40	7,960
51020	11-000-266-3__	Purchased Professional and Technical Ser	56,575	0	56,575	4,971	0	51,604
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,686	0	6,686	0	0	6,686
51060	11-000-266-610	General Supplies	4,060	0	4,060	0	140	3,920
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,963	0	20,963	735	20,228	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	80,567	1,097	81,664	4,813	76,127	724
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,400	0	49,400	577	48,823	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	20,000	0	20,000	100	9,350	10,550

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52160	11-000-270-442	Rental Payments – School Buses	3,000	0	3,000	0	0	3,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	38,871	0	38,871	19,436	19,435	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	1,000	0	1,000	0	0	1,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	0	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	231,000	0	231,000	0	0	231,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	109,585	0	109,585	0	0	109,585
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	757,350	983	758,333	0	30,580	727,753
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	3,504	87,827	4,200
54060	11-2__-100-241	Other Retirement Contributions - PERS	17,615	0	17,615	0	17,615	0
54160	11-2__-100-260	Workmen's Compensation	18,888	0	18,888	0	0	18,888
54180	11-2__-100-270	Health Benefits	945,587	(10,736)	934,851	87,457	834,959	12,434
54220	11-2__-100-290	Other Employee Benefits	52,000	0	52,000	0	52,000	0
54225	11-2__-100-299	Unused Sick Pay to Term/Retired Staff	0	60	60	60	0	0
60520	11-000-217-220	Social Security Contributions	29,362	658	30,020	1,108	28,904	8
60660	11-000-217-260	Workmen's Compensation	1,992	0	1,992	0	0	1,992
60668	11-000-217-270	Health Benefits	195,248	39,543	234,790	20,566	214,224	0
60720	11-000-217-290	Other Employee Benefits	10,000	0	10,000	0	10,000	0
64700	11-000-230-280	Tuition Reimbursement	5,500	(2,000)	3,500	0	0	3,500
65700	11-000-240-280	Tuition Reimbursement	5,000	(1,311)	3,689	0	0	3,689
69020	11-000-270-220	Social Security Contributions	11,583	0	11,583	466	10,014	1,103
69060	11-000-270-241	Other Retirement Contributions - PERS	7,245	0	7,245	0	7,245	0
69160	11-000-270-260	Workmen's Compensation	4,122	0	4,122	0	0	4,122
69180	11-000-270-270	Health Benefits	45,045	0	45,045	3,634	36,221	5,189
71000	11-000-291-210	Group Insurance	6,683	(1,483)	5,200	410	4,276	515
71020	11-000-291-220	Social Security Contributions	285,747	(10,201)	275,547	16,910	258,630	7
71060	11-000-291-241	Other Retirement Contributions - PERS	530,972	(10,832)	520,140	0	520,140	0
71120	11-000-291-249	Other Retirement Contributions - Regular	12,000	(4,000)	8,000	0	7,600	400
71160	11-000-291-260	Workmen's Compensation	128,389	12,411	140,801	0	0	140,801
71180	11-000-291-270	Health Benefits	2,979,434	(38,687)	2,940,748	288,562	2,634,590	17,596
71200	11-000-291-280	Tuition Reimbursement	55,000	0	55,000	0	48,882	6,118
71220	11-000-291-290	Other Employee Benefits	199,500	11,346	210,845	4,300	182,768	23,777
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	21,650	9,820	31,470	31,470	0	0
73040	12-120-100-73__	Grades 1-5	10,000	16,875	26,875	16,875	0	10,000
73060	12-130-100-73__	Grades 6-8	0	5,625	5,625	5,625	0	0
73080	12-140-100-73__	Grades 9-12	0	11,250	11,250	11,250	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	64,259	64,259	0	63,841	418
75820	12-000-270-734	School Buses - Special	60,000	0	60,000	0	54,805	5,195
76040	12-000-400-334	Architectural/Engineering Services	70,800	0	70,800	13,146	5,354	52,300
76080	12-000-400-450	Construction Services	945,200	73,677	1,018,877	77,781	367,070	574,026

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
76140	12-000-400-721	Lease Purchase Agreements - Principal	3,752	(164)	3,588	1,794	1,794	1
76200	12-000-400-800	Other Objects	64	164	227	114	114	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools	88,411	0	88,411	220	0	88,191
Total			35,554,279	126,498	35,680,778	1,258,084	29,684,771	4,737,922

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

Assets and Resources

Assets:			
101	Cash in bank		(\$32,527.79)
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	\$2,457,862.28	
142	Intergovernmental - Federal	\$1,779,665.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,237,527.28
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$3,486,244.00	
302	Less Revenues	(\$2,871,290.78)	\$614,953.22
Total assets and resources			<u>\$4,819,952.71</u>

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$32,527.79)
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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,032,581.80
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,715,744.97	
602	Less: Expenditures	(\$127,590.66)	
	Less: Encumbrances	(\$2,606,147.05)	(\$2,733,737.71)
	Total appropriated		\$4,014,589.06
Unappropriated:			
770	Fund balance, July 1		\$168,110.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$229,500.97)
	Total fund balance		\$3,953,198.91
	Total liabilities and fund equity		\$4,819,952.71

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



Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,715,744.97	\$2,733,737.71	\$982,007.26
Revenues	(\$3,486,244.00)	(\$2,871,290.78)	(\$614,953.22)
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$229,500.97</u>	<u>(\$137,553.07)</u>	<u>\$367,054.04</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	6,600	6,600	3,582	Under	3,018
00770	Total Revenues from State Sources	2,660,174	0	2,660,174	2,416,600	Under	243,574
00830	Total Revenues from Federal Sources	843,000	(23,530)	819,470	451,109	Under	368,361
	Total	3,503,174	(16,930)	3,486,244	2,871,291		614,953

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	21,886	21,886	0	15,000	6,886
85120	Total Instruction	1,213,758	0	1,213,758	4,350	1,163,239	46,169
86380	Total Support Services	1,223,874	0	1,223,874	70,660	913,799	239,415
88000	Nonpublic Textbooks	17,169	1,037	18,206	0	18,206	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	0	46,410	0
88080	Nonpublic Technology Initiative	14,553	2,891	17,444	0	17,444	0
88090	Nonpublic Security Aid Program	98,257	(16,617)	81,640	8,455	73,185	0
88740	Total Federal Projects	843,000	135,922	978,922	44,126	358,864	575,932
	Total	3,559,856	155,889	3,715,745	127,591	2,606,147	982,007

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	6,600	6,600	3,582	Under	3,018
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	35,650	Under	243,574
00775	20-441[1-6]	Title I	250,000	(32,337)	217,663	250,000		(32,337)
00780	20-445[1-5]	Title II	25,000	7,720	32,720	25,000	Under	7,720
00785	20-449[1-4]	Title III	25,000	695	25,695	25,000	Under	695
00790	20-447[1-4]	Title IV	15,000	392	15,392	15,000	Under	392
00804	20-4419	ARP - IDEA Basic	450,000	0	450,000	0	Under	450,000
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	15,000	0	15,000	0	Under	15,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	10,000	0	10,000	0	Under	10,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	3,000	0	3,000	0	Under	3,000
00814	20-4540	ARP - ESSER	50,000	0	50,000	0	Under	50,000
00827	20-4537	ACSERS - Special Education	0	0	0	136,109		(136,109)
Total			3,503,174	(16,930)	3,486,244	2,871,291		614,953

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	21,886	21,886	0	15,000	6,886
85000	20-218-100-101	Salaries of Teachers	702,057	0	702,057	1,690	700,367	0
85020	20-218-100-106	Other Salaries for Instruction	446,701	0	446,701	409	446,293	0
85030	20-218-100-321	Purch Prof-Ed Services	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	60,000	0	60,000	2,252	16,579	41,169
86000	20-218-200-102	Salaries of Supervisors of Instruction	23,400	0	23,400	1,950	21,450	0
86020	20-218-200-103	Salaries of Program Directors	82,072	0	82,072	6,912	75,159	0
86040	20-218-200-104	Salaries of Other Professional Staff	100,185	0	100,185	91	97,779	2,315
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,269	0	40,269	3,264	37,006	0
86080	20-218-200-110	Other Salaries	53,685	0	53,685	4,288	49,397	0
86100	20-218-200-173	Salaries of Community Parent Involvement	6,000	0	6,000	0	6,000	0
86120	20-218-200-176	Salaries of Master Teachers	99,844	0	99,844	0	99,844	0
86140	20-218-200-200	Personnel Services – Employee Benefits	705,419	0	705,419	47,231	502,172	156,016
86220	20-218-200-330	Other Purchased Professional Services	10,000	(0)	10,000	5,525	1,210	3,266
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	60,000	0	60,000	37	845	59,118
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	1,182	70	8,818
86340	20-218-200-6__	Supplies and Materials	25,000	(70)	24,930	180	22,868	1,883
88000	20-501-__-__	Nonpublic Textbooks	17,169	1,037	18,206	0	18,206	0
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	51,787	0	51,787	0	0	51,787
88040	20-50[-6-8-]__	Nonpublic Handicapped Services	61,818	0	61,818	0	0	61,818
88060	20-509-__-__	Nonpublic Nursing Services	35,640	10,770	46,410	0	46,410	0
88080	20-510-__-__	Nonpublic Technology Initiative	14,553	2,891	17,444	0	17,444	0
88090	20-511-__-__	Nonpublic Security Aid Program	98,257	(16,617)	81,640	8,455	73,185	0
88500	20-__-__-__	Title I	250,000	27,670	277,670	8,250	188,001	81,419

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88520	20-__-__-__	Title II	25,000	10,335	35,335	3,241	14,879	17,215
88540	20-__-__-__	Title III	25,000	2,176	27,176	1,325	12,115	13,736
88560	20-__-__-__	Title IV	15,000	392	15,392	0	0	15,392
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	450,000	20,674	470,674	0	22,504	448,170
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	15,018	41,005	0
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	15,000	839	15,839	14,996	843	0
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	10,000	(8,169)	1,831	1,296	535	0
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	3,000	876	3,876	0	3,876	0
Total			3,559,856	155,889	3,715,745	127,591	2,606,147	982,007

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

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

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

Assets and Resources

Assets:

101	Cash in bank			(\$179,806.19)
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			\$1,100,123.00

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		(\$1,478,200.00)	\$0.00

Total assets and resources

\$1,236,599.81

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$179,806.19)
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 7/31/2024 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		<u>\$1,236,599.81</u>

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

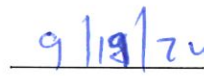
Recapitulation of Budgeted Fund Balance:

	<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)	(\$1,478,200.00)	\$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 7/31/2024 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	1,100,123		0
0093A	Other	378,077	0	378,077	378,077		0
	Total	1,478,200	0	1,478,200	1,478,200		0

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 7/31/2024 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	1,100,123		0
00890	40-3160	Debt Service Aid Type II	378,077	0	378,077	378,077		0
Total			1,478,200	0	1,478,200	1,478,200		0
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 7/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$121,942.42
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	\$90,798.20	
142	Intergovernmental - Federal	\$20,451.88	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$25,036.28	\$136,286.36
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		\$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	(\$23,952.49)	(\$23,952.49)
Total assets and resources			\$364,686.75

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$90,274.40
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$706,000.00	
602	Less: Expenditures	(\$5,061.10)	
	Less: Encumbrances	(\$3,640.00)	(\$8,701.10)
	Total appropriated		\$697,298.90
			\$787,573.30
Unappropriated:			
770	Fund balance, July 1		(\$23,989.55)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$706,000.00)
	Total fund balance		\$57,583.75
	Total liabilities and fund equity		<u>\$364,686.75</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$706,000.00	\$8,701.10	\$697,298.90
Revenues	\$0.00	(\$23,952.49)	\$23,952.49
Subtotal	<u>\$706,000.00</u>	<u>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</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>(\$15,251.39)</u>	<u>\$721,251.39</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$706,000.00</u>	<u>(\$15,251.39)</u>	<u>\$721,251.39</u>

Prepared and submitted by :

Board Secretary

Date



9/19/24

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	23,952		(23,952)
Total	0	0	0	23,952		(23,952)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	706,000	706,000	5,061	3,640	697,299
Total	0	706,000	706,000	5,061	3,640	697,299

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	23,952		(23,952)
Total	0	0	0	23,952		(23,952)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	706,000	706,000	5,061	3,640	697,299
Total	0	706,000	706,000	5,061	3,640	697,299

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

Assets and Resources

Assets:

101	Cash in bank		\$250,168.16
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		\$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	(\$18,278.48)	(\$18,278.48)

Total assets and resources

\$231,889.68

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$223,563.33
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	(\$40,676.37)	
	Less: Encumbrances	(\$251,913.44)	\$661,450.52
	Total appropriated		\$885,013.85

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		\$231,889.68
	Total liabilities and fund equity		\$231,889.68

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$913,363.96	\$251,913.44	\$661,450.52
Revenues	\$0.00	(\$18,278.48)	\$18,278.48
Subtotal	<u>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</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>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$913,363.96</u>	<u>\$233,634.96</u>	<u>\$679,729.00</u>

Prepared and submitted by :

Board Secretary

Date



9/19/24

Starting date 7/1/2024 Ending date 7/31/2024 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	18,278		(18,278)
Total	0	0	0	18,278		(18,278)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	85,555	827,809	913,364	40,676	211,237	661,451
Total	85,555	827,809	913,364	40,676	211,237	661,451

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	18,278		(18,278)
Total	0	0	0	18,278		(18,278)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	85,555	827,809	913,364	40,676	211,237	661,451
Total	85,555	827,809	913,364	40,676	211,237	661,451