

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

Assets and Resources**Assets:**

101	Cash in bank		\$4,326,660.63
102-106	Cash Equivalents		\$260,758.68
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		\$3,853,775.39
117	Maintenance Reserve Account		\$365,029.34
118	Emergency Reserve Account		\$58,228.58
121	Tax levy Receivable		\$31,518,785.00

Accounts Receivable:

132	Interfund	\$397.90	
141	Intergovernmental - State	\$3,369,233.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$44,602.10	\$3,414,233.28

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	\$36,136,247.00	
302	Less Revenues	(\$36,038,799.41)	\$97,447.59

Total assets and resources**\$43,894,918.49**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$14,853.59
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$16,379.47
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$260,758.68
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$291,991.74

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Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$39,165,465.20
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$4,911,824.70		
604	Add: Increase in Capital Reserve	\$475,312.77		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,537,000.00)		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$3,850,137.47
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	\$795,029.34		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	(\$430,000.00)		\$365,029.34
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			\$58,166.68
601	Appropriations	\$42,493,353.01		
602	Less: Expenditures	(\$1,824,381.75)		
	Less: Encumbrances	(\$37,566,154.19)	(\$39,390,535.94)	\$3,102,817.07
	Total appropriated			\$46,541,615.76
Unappropriated:				
770	Fund balance, July 1			\$3,418,417.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,357,106.01)
	Total fund balance			\$43,602,926.75
	Total liabilities and fund equity			\$43,894,918.49

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,493,353.01	\$39,390,535.94	\$3,102,817.07
Revenues	(\$36,136,247.00)	(\$36,038,799.41)	(\$97,447.59)
Subtotal	<u>\$6,357,106.01</u>	<u>\$3,351,736.53</u>	<u>\$3,005,369.48</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$475,312.77	(\$1,058,049.31)	\$1,533,362.08
Less - Withdrawal from reserve	(\$1,537,000.00)	(\$1,537,000.00)	\$0.00
Subtotal	<u>\$5,295,418.78</u>	<u>\$756,687.22</u>	<u>\$4,538,731.56</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>\$5,295,418.78</u>	<u>\$756,687.22</u>	<u>\$4,538,731.56</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$430,000.00)	\$430,000.00
Less - Withdrawal from reserve	(\$430,000.00)	(\$430,000.00)	\$0.00
Subtotal	<u>\$4,865,418.78</u>	<u>(\$103,312.78)</u>	<u>\$4,968,731.56</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$58,228.58	(\$58,228.58)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,865,418.78</u>	<u>(\$45,084.20)</u>	<u>\$4,910,502.98</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>\$4,865,418.78</u>	<u>(\$45,084.20)</u>	<u>\$4,910,502.98</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>\$4,865,418.78</u>	<u>(\$45,084.20)</u>	<u>\$4,910,502.98</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>\$4,865,418.78</u>	<u>(\$45,084.20)</u>	<u>\$4,910,502.98</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>\$4,865,418.78</u>	<u>(\$45,084.20)</u>	<u>\$4,910,502.98</u>
Less: Adjustment for prior year	\$1,491,687.23	\$1,491,687.23	\$0.00
Budgeted fund balance	<u>\$6,357,106.01</u>	<u>\$1,446,603.03</u>	<u>\$4,910,502.98</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	33,344,691	0	33,344,691	33,273,945	Under	70,746
00520	SUBTOTAL – Revenues from State Sources	2,764,562	0	2,764,562	2,764,562		0
00570	SUBTOTAL – Revenues from Federal Sources	26,994	0	26,994	293	Under	26,701
Total		36,136,247	0	36,136,247	36,038,799		97,448
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	199,141	10,350,882	135,438	9,756,161	459,284
10300	Total Special Education - Instruction	4,132,500	0	4,132,500	1,250	4,088,221	43,029
11160	Total Basic Skills/Remedial – Instruct.	859,696	45	859,741	0	858,935	806
12160	Total Bilingual Education – Instruction	170,350	0	170,350	0	166,002	4,348
17100	Total School-Sponsored Co/Extra Curricul	140,440	0	140,440	0	136,089	4,351
17600	Total School-Sponsored Athletics – Instr	187,500	2,196	189,696	2,196	160,452	27,048
29180	Total Undistributed Expenditures - Instr	425,010	0	425,010	0	53,016	371,994
30620	Total Undistributed Expenditures – Healt	482,250	0	482,250	0	385,261	96,989
40580	Total Undistributed Expend – Speech, OT,	836,422	0	836,422	16,361	777,883	42,178
41080	Total Undist. Expend. – Other Supp. Serv	355,600	0	355,600	74,312	250,688	30,600
41660	Total Undist. Expend. – Guidance	605,690	0	605,690	35	595,151	10,504
42200	Total Undist. Expend. – Child Study Team	1,146,509	0	1,146,509	13,942	1,014,404	118,163
43200	Total Undist. Expend. – Improvement of I	570,632	1,301	571,933	47,013	510,288	14,632
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	8,371	916,018	151,221	713,329	51,469
44180	Total Undist. Expend. – Instructional St	336,390	0	336,390	8,786	297,458	30,146
45300	Support Serv. - General Admin	660,077	31,537	691,614	44,911	467,844	178,860
46160	Support Serv. - School Admin	1,457,735	10,625	1,468,360	134,281	1,292,958	41,121
47200	Total Undist. Expend. – Central Services	515,450	2,705	518,155	61,891	439,515	16,749
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	0	66,000	5,152	57,348	3,500
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	119,678	3,531,315	162,626	2,694,254	674,436
52480	Total Undist. Expend. – Student Transpor	1,935,506	0	1,935,506	32,414	1,708,134	194,959
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	14,229	8,179,614	541,861	7,257,682	380,071
75880	TOTAL EQUIPMENT	148,800	946,359	1,095,159	0	946,359	148,800
76260	Total Facilities Acquisition and Constr	3,225,075	263,123	3,488,198	390,693	2,938,723	158,782
Total		40,894,042	1,599,311	42,493,353	1,824,382	37,566,154	3,102,817

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		33,219,691	0	33,219,691	33,219,691		0
00260	10-1910	Rents and Royalties		45,000	0	45,000	45,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues		80,000	0	80,000	5,554	Under	74,446
00320	10-1__	Interest Earned on Current Expense Emerg		0	0	0	62		(62)
00340	10-1__	Interest Earned on Capital Reserve Funds		0	0	0	3,638		(3,638)
00420	10-3121	Categorical Transportation Aid		994,744	0	994,744	994,744		0
00440	10-3132	Categorical Special Education Aid		1,609,773	0	1,609,773	1,609,773		0
00470	10-3177	Categorical Security Aid		160,045	0	160,045	160,045		0
00540	10-4200	Medicaid Reimbursement		26,994	0	26,994	293	Under	26,701
Total				36,136,247	0	36,136,247	36,038,799		97,448
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		235,875	0	235,875	0	0	235,875
02080	11-110-__-101	Kindergarten – Salaries of Teachers		669,400	0	669,400	0	669,400	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		5,149,740	0	5,149,740	0	5,149,740	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		3,563,700	0	3,563,700	0	3,563,700	0
02500	11-150-100-101	Salaries of Teachers		1,000	0	1,000	0	1,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series		650	0	650	0	0	650
02600	11-150-100-610	General Supplies		100	0	100	0	0	100
03000	11-190-1__-106	Other Salaries for Instruction		107,000	0	107,000	0	107,000	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		66,627	0	66,627	0	45,839	20,788
03080	11-190-1__-610	General Supplies		297,461	199,091	496,552	135,438	216,781	144,334
03100	11-190-1__-640	Textbooks		48,600	0	48,600	0	2,616	45,984
03120	11-190-1__-8__	Other Objects		1,588	50	1,638	0	85	1,553
04500	11-204-100-101	Salaries of Teachers		179,200	0	179,200	0	178,700	500
04520	11-204-100-106	Other Salaries for Instruction		60,000	0	60,000	0	59,000	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		5,400	0	5,400	0	700	4,700
04600	11-204-100-610	General Supplies		1,000	0	1,000	0	845	155
06000	11-209-100-101	Salaries of Teachers		75,600	0	75,600	0	75,600	0
06020	11-209-100-106	Other Salaries for Instruction		85,000	0	85,000	0	85,000	0
07000	11-213-100-101	Salaries of Teachers		2,248,700	0	2,248,700	0	2,244,700	4,000
07020	11-213-100-106	Other Salaries for Instruction		609,000	0	609,000	0	609,000	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		8,000	0	8,000	1,250	2,328	4,422
07100	11-213-100-610	General Supplies		20,300	0	20,300	0	6,711	13,589
07500	11-214-100-101	Salaries of Teachers		219,000	0	219,000	0	218,250	750
07520	11-214-100-106	Other Salaries for Instruction		144,000	0	144,000	0	142,500	1,500
07600	11-214-100-610	General Supplies		10,750	0	10,750	0	927	9,823
08500	11-216-100-101	Salaries of Teachers		266,700	0	266,700	0	266,700	0
08520	11-216-100-106	Other Salaries for Instruction		197,000	0	197,000	0	197,000	0
08600	11-216-100-6__	General Supplies		2,850	0	2,850	0	260	2,590
11000	11-230-100-101	Salaries of Teachers		856,400	0	856,400	0	856,400	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11100	11-230-100-610	General Supplies	3,296	45	3,341	0	2,535	806
12000	11-240-100-101	Salaries of Teachers	166,800	0	166,800	0	163,800	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	0	1,590	1,060
12100	11-240-100-610	General Supplies	900	0	900	0	612	288
17000	11-401-100-1__	Salaries	135,840	0	135,840	0	135,840	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials	4,050	0	4,050	0	249	3,801
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	159,000	0	159,000	0	159,000	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	2,196	0	18,907
17540	11-402-100-6__	Supplies and Materials	7,943	0	7,943	0	1,452	6,491
17560	11-402-100-8__	Other Objects	1,650	0	1,650	0	0	1,650
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	0	406,897	0	53,016	353,881
29160	11-000-100-569	Tuition – Other	18,113	0	18,113	0	0	18,113
30500	11-000-213-1__	Salaries	388,495	0	388,495	0	374,995	13,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	0	74,190	0	3,647	70,543
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	0	1,625	0	0	1,625
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	0	6,619	10,981
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	692,665	0	692,665	16,162	674,003	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	0	133,510	0	102,503	31,007
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	199	1,177	3,549
40560	11-000-216-8__	Other Objects	5,322	0	5,322	0	200	5,122
41000	11-000-217-1__	Salaries	335,000	0	335,000	74,312	250,688	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	20,600	0	20,600	0	0	20,600
41500	11-000-218-104	Salaries of Other Professional Staff	590,000	0	590,000	0	590,000	0
41540	11-000-218-110	Other Salaries	1,250	0	1,250	35	1,215	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	1,550	1,010
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,760	0	7,760	0	100	7,660
41620	11-000-218-6__	Supplies and Materials	3,100	0	3,100	0	2,286	814
41640	11-000-218-8__	Other Objects	1,020	0	1,020	0	0	1,020
42000	11-000-219-104	Salaries of Other Professional Staff	819,000	0	819,000	0	819,000	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	13,942	154,058	0
42040	11-000-219-110	Other Salaries	3,400	0	3,400	0	0	3,400
42080	11-000-219-390	Other Purchased Professional & Technical	103,900	0	103,900	0	7,527	96,373
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	0	5,050	0	700	4,350
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	0	30,959	0	21,959	9,000
42160	11-000-219-6__	Supplies and Materials	16,200	0	16,200	0	11,160	5,040
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	40,509	447,113	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	0	14,075	0	13,475	600
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	3,835	42,665	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,600	0	10,600	0	3,095	7,505
43160	11-000-221-6__ Supplies and Materials	4,250	1,301	5,551	0	3,489	2,061
43180	11-000-221-8__ Other Objects	7,585	0	7,585	2,670	450	4,465
43500	11-000-222-1__ Salaries	604,065	0	604,065	23,425	580,640	0
43520	11-000-222-177 Salaries of Technology Coordinators	62,500	0	62,500	5,152	57,348	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,000	8,371	15,371	0	8,371	7,000
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	220,211	0	220,211	122,643	63,185	34,382
43580	11-000-222-6__ Supplies and Materials	13,791	0	13,791	0	3,705	10,086
43600	11-000-222-8__ Other Objects	80	0	80	0	80	0
44020	11-000-223-104 Salaries of Other Professional Staff	247,390	0	247,390	3,885	243,505	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	46,500	0	46,500	3,835	42,665	0
44080	11-000-223-320 Purchased Professional – Educational Ser	1,100	0	1,100	1,067	0	34
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	35,600	0	35,600	0	7,206	28,394
44140	11-000-223-6__ Supplies and Materials	5,800	0	5,800	0	4,082	1,718
45000	11-000-230-1__ Salaries	278,700	0	278,700	23,420	255,280	0
45040	11-000-230-331 Legal Services	85,000	(100)	84,900	0	24,000	60,900
45060	11-000-230-332 Audit Fees	40,000	26,000	66,000	0	26,000	40,000
45100	11-000-230-339 Other Purchased Professional Services	26,850	0	26,850	0	0	26,850
45120	11-000-230-340 Purchased Technical Services	9,500	4,000	13,500	1,500	4,000	8,000
45140	11-000-230-530 Communications/Telephone	90,077	0	90,077	1,050	79,070	9,957
45160	11-000-230-585 BOE Other Purchased Services	4,300	947	5,247	0	4,884	363
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	99,300	590	99,890	0	71,139	28,751
45200	11-000-230-610 General Supplies	3,250	0	3,250	0	650	2,600
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	0	1,000	425	20	555
45260	11-000-230-890 Miscellaneous Expenditures	4,000	100	4,100	3,775	300	25
45280	11-000-230-895 BOE Membership Dues and Fees	18,100	0	18,100	14,741	2,500	859
46000	11-000-240-103 Salaries of Principals/Assistant Princip	912,900	0	912,900	86,797	826,103	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	471,000	0	471,000	28,123	442,877	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	43,655	0	43,655	19,362	6,978	17,315
46120	11-000-240-6__ Supplies and Materials	20,030	10,625	30,655	0	11,285	19,370
46140	11-000-240-8__ Other Objects	10,150	0	10,150	0	5,715	4,435
47000	11-000-251-1__ Salaries	472,500	0	472,500	39,418	433,082	0
47020	11-000-251-330 Purchased Professional Services	1,300	0	1,300	0	0	1,300
47040	11-000-251-340 Purchased Technical Services	30,200	3,169	33,369	21,223	4,669	7,477
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,100	(464)	5,636	0	1,114	4,522
47100	11-000-251-6__ Supplies and Materials	2,400	0	2,400	0	650	1,750
47180	11-000-251-890 Other Objects	2,950	0	2,950	1,250	0	1,700
47500	11-000-252-1__ Salaries	62,500	0	62,500	5,152	57,348	0
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
48500	11-000-261-1__ Salaries	406,100	0	406,100	31,126	374,975	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	5,250	496,676	74,444

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48540	11-000-261-610	General Supplies	75,000	2,858	77,858	0	18,278	59,581
49000	11-000-262-1__	Salaries	282,500	0	282,500	19,241	263,259	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	49,000	0	49,000	0	46,634	2,366
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	75,105	814,185	41,225
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	265	27,360	10,975
49140	11-000-262-520	Insurance	83,535	0	83,535	0	83,535	0
49160	11-000-262-590	Miscellaneous Purchased Services	11,500	464	11,964	6,952	1,964	3,048
49180	11-000-262-610	General Supplies	136,000	18,881	154,881	18,542	38,573	97,767
49200	11-000-262-621	Energy (Natural Gas)	190,000	0	190,000	969	163,031	26,000
49220	11-000-262-622	Energy (Electricity)	413,000	0	413,000	0	285,000	128,000
49280	11-000-262-8__	Other Objects	4,000	0	4,000	0	1,900	2,100
50000	11-000-263-1__	Salaries	58,000	0	58,000	1,803	56,197	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	0	12,000	25,000
50060	11-000-263-610	General Supplies	19,500	0	19,500	0	2,000	17,500
51020	11-000-266-3__	Purchased Professional and Technical Ser	195,516	0	195,516	2,896	8,689	183,931
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	0	0	1,500
51060	11-000-266-610	General Supplies	1,000	477	1,477	477	0	1,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,000	0	6,000	775	5,225	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	816,900	0	816,900	19,797	797,103	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	10,779	237,321	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	1,063	48,622	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	0	10,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	54,200	0	54,200	0	35,000	19,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	63,350	0	63,350	0	48,618	14,732
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	60,000	0	60,000	0	0	60,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	103,222	0	103,222	0	103,222	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	172,000	0	172,000	0	132,000	40,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	67,351	0	67,351	0	65,887	1,464
52420	11-000-270-610	General Supplies	2,700	0	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	271,939	0	271,939	0	224,691	47,248
52460	11-000-270-8__	Other objects	10,060	0	10,060	0	445	9,615
71020	11-000-291-220	Social Security Contributions	460,000	0	460,000	21,767	438,233	0
71060	11-000-291-241	Other Retirement Contributions - PERS	785,000	0	785,000	5	784,995	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	231	9,769	0
71140	11-000-291-250	Unemployment Compensation	92,000	0	92,000	1,042	90,958	0
71160	11-000-291-260	Workmen's Compensation	325,000	0	325,000	0	319,762	5,238
71180	11-000-291-270	Health Benefits	5,849,000	(1,537)	5,847,463	511,672	5,316,040	19,750
71200	11-000-291-280	Tuition Reimbursement	130,000	12,660	142,660	427	24,328	117,905
71220	11-000-291-290	Other Employee Benefits	514,385	3,106	517,491	6,716	273,598	237,177
75500	12-000-100-73__	Undistributed Expenditures - Instruction	0	24,827	24,827	0	24,827	0
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	0	190,500	190,500	0	190,500	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	66,708	66,708	0	66,708	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	32,977	36,777	0	32,977	3,800
75800	12-000-270-733	School Buses - Regular	145,000	631,348	776,348	0	631,348	145,000
76040	12-000-400-334	Architectural/Engineering Services	0	133,099	133,099	0	133,099	0
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	390,693	2,805,624	90,971
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
Total			40,894,042	1,599,311	42,493,353	1,824,382	37,566,154	3,102,817

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

Assets and Resources

Assets:

101	Cash in bank		\$269,469.93
102-106	Cash Equivalents		\$74,227.61
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 \$_____)	\$5,000.00	\$5,000.00
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	\$4,037,835.00	
302	Less Revenues	(\$36,655.00)	\$4,001,180.00

Total assets and resources

\$4,349,877.54

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$287,421.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$74,227.61
Total liabilities		\$361,649.04

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,328,332.55
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	\$4,579,323.01	
602	Less: Expenditures	(\$49,606.50)	
	Less: Encumbrances	(\$3,939,899.59)	(\$3,989,506.09)
	Total appropriated		\$4,918,149.47
Unappropriated:			
770	Fund balance, July 1		(\$388,432.96)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$541,488.01)
	Total fund balance		\$3,988,228.50
	Total liabilities and fund equity		\$4,349,877.54

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,579,323.01	\$3,989,506.09	\$589,816.92
Revenues	(\$4,037,835.00)	(\$36,655.00)	(\$4,001,180.00)
Subtotal	<u>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</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>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,488.01</u>	<u>\$3,952,851.09</u>	<u>(\$3,411,363.08)</u>

Prepared and submitted by : _____
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	3,387,960	0	3,387,960	0	Under	3,387,960
00830	Total Revenues from Federal Sources	414,000	0	414,000	36,655	Under	377,345
0083A	Other	235,875	0	235,875	0	Under	235,875
Total		4,037,835	0	4,037,835	36,655		4,001,180
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	211,896	211,896	0	200,000	11,896
85120	Total Instruction	679,425	(2,858)	676,567	0	634,352	42,215
86380	Total Support Services	2,944,410	68,061	3,012,471	0	2,578,153	434,318
87040	Total Facilities Acquisition and Constr	0	58,260	58,260	0	58,260	0
88136	SDA Emergent Needs & Capital Maint.	0	27,380	27,380	0	27,380	0
88740	Total Federal Projects	414,000	178,749	592,749	49,607	441,755	101,388
Total		4,037,835	541,488	4,579,323	49,607	3,939,900	589,817

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid		3,387,960	0	3,387,960	0	Under	3,387,960
00775	20-441[1-6]	Title I		65,000	0	65,000	0	Under	65,000
00780	20-445[1-5]	Title II		14,000	0	14,000	0	Under	14,000
00785	20-449[1-4]	Title III		10,000	0	10,000	0	Under	10,000
00790	20-447[1-4]	Title IV		8,500	0	8,500	0	Under	8,500
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	0	316,500	0	Under	316,500
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	0	0	2,591		(2,591)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		0	0	0	16,036		(16,036)
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	7,370		(7,370)
00814	20-4540	ARP - ESSER		0	0	0	10,658		(10,658)
00835	20-5200	Transfers from Operating Budget – Presch		235,875	0	235,875	0	Under	235,875
Total				4,037,835	0	4,037,835	36,655		4,001,180

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	211,896	211,896	0	200,000	11,896
85000	20-218-100-101	Salaries of Teachers		373,921	0	373,921	0	373,921	0
85020	20-218-100-106	Other Salaries for Instruction		76,284	0	76,284	0	76,284	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		1,000	0	1,000	0	732	268
85080	20-218-100-6__	General Supplies		228,220	(2,858)	225,362	0	183,415	41,947
86040	20-218-200-104	Salaries of Other Professional Staff		43,109	0	43,109	0	43,109	0
86100	20-218-200-173	Salaries of Community Parent Involvement		29,499	0	29,499	0	29,499	0
86120	20-218-200-176	Salaries of Master Teachers		70,350	0	70,350	0	70,350	0
86140	20-218-200-200	Personnel Services – Employee Benefits		337,660	0	337,660	0	0	337,660
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,363,292	8,858	2,372,150	0	2,366,723	5,427
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		89,000	59,203	148,203	0	67,872	80,331
86320	20-218-200-580	Travel		4,000	0	4,000	0	600	3,400
86360	20-218-200-8__	Other Objects		7,500	0	7,500	0	0	7,500
87020	20-218-400-732	Noninstructional Equipment		0	58,260	58,260	0	58,260	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	27,380	27,380	0	27,380	0
88500	20-___-___-___	Title I		65,000	(13,880)	51,120	12,952	11,176	26,993
88520	20-___-___-___	Title II		14,000	8,394	22,394	0	7,595	14,799
88540	20-___-___-___	Title III		10,000	24,157	34,157	0	2,400	31,757
88560	20-___-___-___	Title IV		8,500	1,500	10,000	0	717	9,283
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	55,457	371,957	0	353,400	18,557
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	28,877	28,877	0	28,877	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	38,863	38,863	10,658	28,205	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		0	2,591	2,591	2,591	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		0	16,036	16,036	16,036	0	0
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		0	16,755	16,755	7,370	9,385	0
Total				4,037,835	541,488	4,579,323	49,607	3,939,900	589,817

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

Assets and Resources

Assets:

101	Cash in bank			(\$102,801.56)
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	\$220,846.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$220,846.00
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

\$118,044.44

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$102,801.56)
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	\$151,250.00
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$75,625.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	(\$75,625.00)
	Total appropriated	\$151,250.00

Unappropriated:

770	Fund balance, July 1	\$42,419.44
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$75,625.00)

Total fund balance	\$118,044.44
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Total liabilities and fund equity	<u>\$118,044.44</u>
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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	\$75,625.00	\$75,625.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</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>\$75,625.00</u>	<u>\$75,625.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,625.00</u>	<u>\$75,625.00</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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	75,625	75,625	0	75,625	0
Total		0	75,625	75,625	0	75,625	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	0	75,625	75,625	0	75,625	0
Total		0	75,625	75,625	0	75,625	0

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

Assets and Resources

Assets:

101	Cash in bank		\$4,440.40
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		\$774,860.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,709.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,709.00

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	\$2,062,888.00	
302	Less Revenues	(\$2,062,888.00)	\$0.00

Total assets and resources

\$782,009.40

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$35,631.25
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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	\$2,062,888.00	
602	Less: Expenditures	(\$1,280,881.25)	
	Less: Encumbrances	(\$35,631.25)	(\$1,316,512.50)
	Total appropriated		\$782,006.75

Unappropriated:

770	Fund balance, July 1	\$2.65
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$782,009.40
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Total liabilities and fund equity	<u>\$782,009.40</u>
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Starting date 7/1/2024 Ending date 7/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,062,888.00	\$1,316,512.50	\$746,375.50
Revenues	(\$2,062,888.00)	(\$2,062,888.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</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>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$746,375.50)</u>	<u>\$746,375.50</u>

Prepared and submitted by : _____
Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,055,742	0	2,055,742	2,055,742		0
0093A	Other	7,146	0	7,146	7,146		0
Total		2,062,888	0	2,062,888	2,062,888		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,062,888	0	2,062,888	1,280,881	35,631	746,376
Total		2,062,888	0	2,062,888	1,280,881	35,631	746,376

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,055,742	0	2,055,742	2,055,742		0
00890	40-3160	Debt Service Aid Type II	7,146	0	7,146	7,146		0
Total			2,062,888	0	2,062,888	2,062,888		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	222,888	0	222,888	125,881	35,631	61,376
89620	40-701-510-910	Redemption of Principal	1,840,000	0	1,840,000	1,155,000	0	685,000
Total			2,062,888	0	2,062,888	1,280,881	35,631	746,376

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$197,039.04
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,034.88	
142	Intergovernmental - Federal	\$13,818.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,853.59
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		\$9,668.89
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		\$250,181.44

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,553.56)	(\$1,553.56)

Total assets and resources

\$470,189.40

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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	\$1,790.51
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$11,755.35
Total liabilities		\$13,545.86

Report of the Secretary to the Board of Education
Readington Board of Education

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Starting date 7/1/2024 Ending date 7/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$22,019.60
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	(\$7,657.02)
	Less: Encumbrances	(\$22,019.60)
	Total appropriated	(\$29,676.62)
		(\$29,676.62)
		(\$7,657.02)

Unappropriated:

770	Fund balance, July 1	\$464,300.56
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$456,643.54

Total liabilities and fund equity

\$470,189.40

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$29,676.62	(\$29,676.62)
Revenues	\$0.00	(\$1,553.56)	\$1,553.56
Subtotal	<u>\$0.00</u>	<u>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</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>\$28,123.06</u>	<u>(\$28,123.06)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$28,123.06</u>	<u>(\$28,123.06)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,554		(1,554)
Total		0	0	0	1,554		(1,554)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	7,657	22,020	(29,677)
Total		0	0	0	7,657	22,020	(29,677)

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	1,554		(1,554)
Total		0	0	0	1,554		(1,554)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	7,657	22,020	(29,677)
Total		0	0	0	7,657	22,020	(29,677)

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$47,589.54
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	(\$360.00)	(\$360.00)

Total assets and resources

\$47,229.54

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 61 SUMMER ENRICHMENT

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	\$21,660.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$21,660.00

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$9,247.49
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	(\$6,866.16)
	Less: Encumbrances	(\$9,247.49)
	Total appropriated	(\$16,113.65)

Unappropriated:

770	Fund balance, July 1	\$32,435.70
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$25,569.54

Total liabilities and fund equity

\$47,229.54

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$16,113.65	(\$16,113.65)
Revenues	\$0.00	(\$360.00)	\$360.00
Subtotal	<u>\$0.00</u>	<u>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</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>\$15,753.65</u>	<u>(\$15,753.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$15,753.65</u>	<u>(\$15,753.65)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	360		(360)
Total		0	0	0	360		(360)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,866	9,247	(16,114)
Total		0	0	0	6,866	9,247	(16,114)

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	360		(360)
Total		0	0	0	360		(360)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	6,866	9,247	(16,114)
Total		0	0	0	6,866	9,247	(16,114)