

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$7,664,060.96
102-106	Cash Equivalents		\$295,601.45
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		\$763,588.39
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,092.95
121	Tax levy Receivable		\$16,609,845.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,614,757.08	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,296.57	\$1,617,053.65
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	(\$36,079,405.16)	\$56,841.84

**Total assets and resources****\$27,015,377.58**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$294,351.45
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$294,351.45

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Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$23,238,323.86
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$3,850,137.47		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$3,100,000.00)		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$750,137.47
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	\$365,029.34		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	(\$357,736.00)		\$7,293.34
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			\$902.68
601	Appropriations	\$42,493,353.01		
602	Less: Expenditures	(\$18,706,282.37)		
	Less: Encumbrances	(\$21,639,012.85)	(\$40,345,295.22)	\$2,148,057.79
	Total appropriated			\$26,144,715.14
Unappropriated:				
770	Fund balance, July 1			\$3,418,417.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,842,106.01)
	Total fund balance			\$26,721,026.13
	Total liabilities and fund equity			\$27,015,377.58

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,493,353.01	\$40,345,295.22	\$2,148,057.79
Revenues	(\$36,136,247.00)	(\$36,079,405.16)	(\$56,841.84)
Subtotal	<u>\$6,357,106.01</u>	<u>\$4,265,890.06</u>	<u>\$2,091,215.95</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,086,549.08)	\$3,086,549.08
Less - Withdrawal from reserve	(\$3,100,000.00)	(\$3,100,000.00)	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$1,920,659.02)</u>	<u>\$5,177,765.03</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>\$3,257,106.01</u>	<u>(\$1,920,659.02)</u>	<u>\$5,177,765.03</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$357,736.00)	\$357,736.00
Less - Withdrawal from reserve	(\$357,736.00)	(\$357,736.00)	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,636,131.02)</u>	<u>\$5,535,501.03</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,092.95	(\$1,092.95)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,635,038.07)</u>	<u>\$5,534,408.08</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>\$2,899,370.01</u>	<u>(\$2,635,038.07)</u>	<u>\$5,534,408.08</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>\$2,899,370.01</u>	<u>(\$2,635,038.07)</u>	<u>\$5,534,408.08</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>\$2,899,370.01</u>	<u>(\$2,635,038.07)</u>	<u>\$5,534,408.08</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>\$2,899,370.01</u>	<u>(\$2,635,038.07)</u>	<u>\$5,534,408.08</u>
Less: Adjustment for prior year	(\$57,264.00)	(\$57,264.00)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$2,692,302.07)</u>	<u>\$5,534,408.08</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 12/31/2024 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	33,311,882	Under	32,809
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	2,961	Under	24,033
Total		36,136,247	0	36,136,247	36,079,405		56,842
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	69,099	10,220,840	4,013,094	5,911,091	296,655
10300	Total Special Education - Instruction	4,132,500	(41,871)	4,090,629	1,635,624	2,425,775	29,231
11160	Total Basic Skills/Remedial – Instruct.	859,696	45	859,741	323,750	535,193	797
12160	Total Bilingual Education – Instruction	170,350	(30)	170,320	67,081	99,074	4,165
17100	Total School-Sponsored Co/Extra Curricul	140,440	(15,840)	124,600	8,018	112,494	4,088
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	56,075	114,215	20,306
29180	Total Undistributed Expenditures - Instr	425,010	37,750	462,760	149,638	293,322	19,800
30620	Total Undistributed Expenditures – Healt	482,250	75,495	557,745	190,153	275,608	91,984
40580	Total Undistributed Expend – Speech, OT,	836,422	100,990	937,412	365,974	559,540	11,898
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(105,394)	250,206	173,895	64,950	11,361
41660	Total Undist. Expend. – Guidance	605,690	14,951	620,641	236,702	375,329	8,610
42200	Total Undist. Expend. – Child Study Team	1,146,509	(25,400)	1,121,109	453,479	643,127	24,503
43200	Total Undist. Expend. – Improvement of I	570,632	1,301	571,933	274,475	287,509	9,949
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	10,041	917,688	488,742	390,644	38,302
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	155,703	197,192	30,478
45300	Support Serv. - General Admin	660,077	94,887	754,964	345,792	272,692	136,480
46160	Support Serv. - School Admin	1,457,735	146,108	1,603,843	752,720	698,692	152,431
47200	Total Undist. Expend. – Central Services	515,450	56,655	572,105	267,919	238,514	65,672
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	0	66,000	30,914	32,132	2,954
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	123,552	3,535,189	1,837,517	1,514,768	182,905
52480	Total Undist. Expend. – Student Transpor	1,935,506	88,182	2,023,688	689,658	1,160,240	173,790
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(290,771)	7,874,614	3,396,165	3,867,742	610,707
75880	TOTAL EQUIPMENT	148,800	946,359	1,095,159	644,176	301,704	149,279
76260	Total Facilities Acquisition and Constr	3,225,075	263,123	3,488,198	2,149,018	1,267,467	71,713
Total		40,894,042	1,599,311	42,493,353	18,706,282	21,639,013	2,148,058

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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
00140	10-1310	Tuition from Individuals	0	0	0	7,200		(7,200)
00260	10-1910	Rents and Royalties	45,000	0	45,000	7,000	Under	38,000
00300	10-1___	Unrestricted Miscellaneous Revenues	80,000	0	80,000	64,350	Under	15,650
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	190		(190)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	13,451		(13,451)
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	2,961	Under	24,033
Total			36,136,247	0	36,136,247	36,079,405		56,842

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	235,875	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	669,400	(43,335)	626,065	240,864	385,202	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,149,740	104,599	5,254,339	2,032,322	3,119,951	102,066
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,563,700	(192,109)	3,371,591	1,331,292	2,040,300	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	35	965	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	2,500	7,421	79
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	0	420	230
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	32,017	74,983	0
03060	11-190-1___-106	Other Purchased Services (400-500 series	66,627	0	66,627	19,757	26,082	20,788
03080	11-190-1___-610	General Supplies	297,461	199,794	497,255	348,639	19,051	129,565
03100	11-190-1___-640	Textbooks	48,600	0	48,600	5,107	231	43,263
03120	11-190-1___-8__	Other Objects	1,588	150	1,738	563	610	566
04500	11-204-100-101	Salaries of Teachers	179,200	64,960	244,160	97,484	146,176	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	30,500	90,500	34,704	54,796	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	1,195	357	3,848
04600	11-204-100-610	General Supplies	1,000	0	1,000	737	108	155
06000	11-209-100-101	Salaries of Teachers	75,600	0	75,600	29,701	45,900	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,445)	58,555	23,360	35,196	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	42,000	2,290,700	930,101	1,356,599	4,000
07020	11-213-100-106	Other Salaries for Instruction	609,000	0	609,000	264,007	344,993	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	1,600	9,600	3,111	4,470	2,018
07100	11-213-100-610	General Supplies	20,300	(1,000)	19,300	10,739	1,311	7,249
07500	11-214-100-101	Salaries of Teachers	219,000	0	219,000	60,472	157,779	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	24,159	168,159	65,313	101,346	1,500
07600	11-214-100-610	General Supplies	10,750	(600)	10,150	1,829	868	7,453
08500	11-216-100-101	Salaries of Teachers	266,700	(126,902)	139,798	55,482	84,316	0
08520	11-216-100-106	Other Salaries for Instruction	197,000	(50,143)	146,857	55,615	91,242	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	1,775	318	757

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	856,400	0	856,400	321,207	535,193	0
11100	11-230-100-610	General Supplies	3,296	45	3,341	2,544	0	797
12000	11-240-100-101	Salaries of Teachers	166,800	(30)	166,770	65,308	98,462	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	1,163	428	1,060
12100	11-240-100-610	General Supplies	900	0	900	611	184	105
17000	11-401-100-1__	Salaries	135,840	(15,840)	120,000	7,955	112,045	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	63	449	3,538
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	159,000	0	159,000	46,950	112,050	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	5,355	0	15,748
17540	11-402-100-6__	Supplies and Materials	7,943	900	8,843	3,170	2,037	3,636
17560	11-402-100-8__	Other Objects	1,650	0	1,650	600	128	922
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	40,000	40,000	0	40,000	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(2,250)	404,647	140,684	244,163	19,800
29160	11-000-100-569	Tuition – Other	18,113	0	18,113	8,954	9,159	0
30500	11-000-213-1__	Salaries	388,495	74,745	463,240	179,459	270,281	13,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	0	74,190	3,543	2,825	67,822
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	0	1,625	149	249	1,228
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	6,569	2,254	8,778
30600	11-000-213-8__	Other Objects	340	750	1,090	434	0	657
40500	11-000-216-1__	Salaries	692,665	70,090	762,755	323,369	436,886	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	30,900	164,410	39,186	122,611	2,613
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	2,338	42	2,545
40560	11-000-216-8__	Other Objects	5,322	0	5,322	1,082	0	4,240
41000	11-000-217-1__	Salaries	335,000	(101,394)	233,606	167,319	56,286	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	20,600	(4,000)	16,600	6,576	8,663	1,361
41500	11-000-218-104	Salaries of Other Professional Staff	590,000	14,951	604,951	233,643	371,309	0
41540	11-000-218-110	Other Salaries	1,250	0	1,250	123	1,128	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	268	1,183	6,309
41620	11-000-218-6__	Supplies and Materials	3,100	0	3,100	2,669	159	272
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	322,257	496,743	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	83,651	84,349	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	(19,900)	84,000	17,391	53,380	13,229
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	5,050	1,500	6,550	1,596	576	4,378
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	(7,000)	23,959	16,704	3,806	3,449
42160	11-000-219-6__	Supplies and Materials	16,200	0	16,200	11,880	4,273	47
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	243,052	244,570	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	23,009	23,491	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	1,312	3,902	5,385
43160	11-000-221-6__	Supplies and Materials	4,250	1,301	5,551	3,787	450	1,314
43180	11-000-221-8__	Other Objects	7,585	0	7,585	3,315	1,620	2,650
43500	11-000-222-1__	Salaries	604,065	3,050	607,115	270,607	336,508	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	0	62,500	30,914	31,586	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	182,772	9,010	28,429
43580	11-000-222-6__	Supplies and Materials	13,791	(1,380)	12,411	4,370	5,168	2,873
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	247,390	45,248	292,638	122,640	169,997	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	23,009	23,491	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	2,150	3,250	3,217	0	34
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	35,600	(415)	35,185	5,845	3,704	25,636
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	992	0	4,808
45000	11-000-230-1__	Salaries	278,700	0	278,700	140,518	138,182	0
45040	11-000-230-331	Legal Services	85,000	24,900	109,900	8,457	68,595	32,848
45060	11-000-230-332	Audit Fees	40,000	45,400	85,400	26,000	0	59,400
45100	11-000-230-339	Other Purchased Professional Services	26,850	0	26,850	21,151	3,812	1,887
45120	11-000-230-340	Purchased Technical Services	9,500	1,000	10,500	5,500	0	5,000
45140	11-000-230-530	Communications/Telephone	90,077	(2,000)	88,077	33,980	49,794	4,302
45160	11-000-230-585	BOE Other Purchased Services	4,300	947	5,247	3,363	284	1,601
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	99,300	19,540	118,840	83,144	5,936	29,761
45200	11-000-230-610	General Supplies	3,250	5,000	8,250	1,388	5,994	868
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	675	96	228
45260	11-000-230-890	Miscellaneous Expenditures	4,000	100	4,100	4,075	0	25
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	0	18,100	17,540	0	560
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	3,710	916,610	470,916	445,694	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(5,820)	465,180	216,843	248,337	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	14,000	14,000	13,636	364	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	43,655	56,771	100,426	27,803	1,558	71,065
46120	11-000-240-6__	Supplies and Materials	20,030	69,847	89,877	16,407	2,738	70,731
46140	11-000-240-8__	Other Objects	10,150	7,600	17,750	7,115	0	10,635
47000	11-000-251-1__	Salaries	472,500	0	472,500	236,507	235,993	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	35,169	65,369	26,450	0	38,919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	6,586	12,686	1,577	1,658	9,451
47100	11-000-251-6__	Supplies and Materials	2,400	12,100	14,500	2,135	863	11,502
47180	11-000-251-890	Other Objects	2,950	2,800	5,750	1,250	0	4,500
47500	11-000-252-1__	Salaries	62,500	0	62,500	30,914	31,586	0

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	546	2,954
48500	11-000-261-1__ Salaries	406,100	(9,594)	396,506	186,753	209,753	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	510,001	55,162	11,207
48540	11-000-261-610 General Supplies	75,000	2,858	77,858	43,187	13,795	20,877
49000	11-000-262-1__ Salaries	282,500	12,618	295,118	141,099	154,018	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	49,000	0	49,000	29,057	19,234	710
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	448,610	464,662	17,243
49120	11-000-262-490 Other Purchased Property Services	38,600	0	38,600	14,207	20,765	3,628
49140	11-000-262-520 Insurance	83,535	0	83,535	83,535	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	11,500	1,314	12,814	7,849	1,324	3,641
49180	11-000-262-610 General Supplies	136,000	18,881	154,881	77,628	10,637	66,616
49200	11-000-262-621 Energy (Natural Gas)	190,000	0	190,000	34,012	129,988	26,000
49220	11-000-262-622 Energy (Electricity)	413,000	0	413,000	180,266	232,734	0
49280	11-000-262-8__ Other Objects	4,000	0	4,000	2,050	0	1,950
50000	11-000-263-1__ Salaries	58,000	0	58,000	12,747	45,253	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	16,252	9,000	11,749
50060	11-000-263-610 General Supplies	19,500	0	19,500	4,301	4,823	10,376
51020	11-000-266-3__ Purchased Professional and Technical Ser	195,516	0	195,516	44,914	143,619	6,983
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	1,050	0	427
52000	11-000-270-107 Salaries of Non-Instructional Aides	6,000	7,200	13,200	7,200	6,000	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	816,900	80,982	897,882	385,081	505,601	7,200
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	48,963	199,137	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	12,629	34,166	2,889
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	4,371	5,629	0
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	54,200	0	54,200	8,750	26,250	19,200
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	63,350	0	63,350	21,020	29,351	12,979
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	60,000	0	60,000	1,600	20,800	37,600
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	79,922	52,078	40,000
52400	11-000-270-593 Misc. Purchased Services - Transportatio	67,351	0	67,351	65,887	0	1,464
52420	11-000-270-610 General Supplies	2,700	0	2,700	108	1,250	1,342
52440	11-000-270-615 Transportation Supplies	271,939	0	271,939	53,337	176,757	41,845
52460	11-000-270-8__ Other objects	10,060	0	10,060	790	0	9,270
71020	11-000-291-220 Social Security Contributions	460,000	0	460,000	193,075	247,659	19,266
71060	11-000-291-241 Other Retirement Contributions - PERS	785,000	0	785,000	26	784,974	0
71120	11-000-291-249 Other Retirement Contributions - Regular	10,000	0	10,000	2,979	7,021	0
71140	11-000-291-250 Unemployment Compensation	92,000	0	92,000	14,183	77,817	0
71160	11-000-291-260 Workmen's Compensation	325,000	0	325,000	313,258	0	11,742
71180	11-000-291-270 Health Benefits	5,849,000	(249,937)	5,599,063	2,730,463	2,543,142	325,459
71200	11-000-291-280 Tuition Reimbursement	130,000	13,660	143,660	21,128	42,842	79,690

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits	514,385	(54,494)	459,891	121,053	164,289	174,550
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	24,827	24,827	24,347	0	480
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	190,500	190,500	190,500	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	66,708	66,708	66,708	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	3,800	32,977	36,777	32,977	0	3,800
75800	12-000-270-733	School Buses - Regular	145,000	631,348	776,348	329,644	301,704	144,999
76040	12-000-400-334	Architectural/Engineering Services	0	133,099	133,099	69,213	6,386	57,500
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	2,011,994	1,261,081	14,213
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
Total			40,894,042	1,599,311	42,493,353	18,706,282	21,639,013	2,148,058

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$628,963.41)
102-106	Cash Equivalents		\$78,561.09
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	(\$1,906,268.51)	\$2,131,566.49

**Total assets and resources**

**\$1,586,164.17**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
<b>Liabilities:</b>		
101	Cash Overdraft	(\$628,963.41)
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	\$78,561.09
<b>Total liabilities</b>		<b>\$78,561.09</b>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS				
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$2,160,790.01
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	(\$2,530,231.92)		
	Less: Encumbrances	(\$1,772,357.05)	(\$4,302,588.97)	\$276,734.04
	Total appropriated			\$2,437,524.05
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			\$1,507,603.08
	Total liabilities and fund equity			\$1,586,164.17

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,579,323.01	\$4,302,588.97	\$276,734.04
Revenues	(\$4,037,835.00)	(\$1,906,268.51)	(\$2,131,566.49)
Subtotal	<u>\$541,488.01</u>	<u>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</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>\$2,396,320.46</u>	<u>(\$1,854,832.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,488.01</u>	<u>\$2,396,320.46</u>	<u>(\$1,854,832.45)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 12/31/2024 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	1,340,339	Under	2,047,621
00830	Total Revenues from Federal Sources	414,000	0	414,000	278,508	Under	135,492
0083A	Other	235,875	0	235,875	0	Under	235,875
Total		4,037,835	0	4,037,835	1,618,847		2,418,988
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	211,896	211,896	208,053	679	3,163
85120	Total Instruction	679,425	60,842	740,267	403,374	314,810	22,083
86380	Total Support Services	2,944,410	4,361	2,948,771	1,465,424	1,276,048	207,299
87040	Total Facilities Acquisition and Constr	0	58,260	58,260	58,260	0	0
88136	SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88740	Total Federal Projects	414,000	178,749	592,749	367,741	180,820	44,189
Total		4,037,835	541,488	4,579,323	2,530,232	1,772,357	276,734

Starting date 7/1/2024 Ending date 12/31/2024 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	1,340,339	Under	2,047,621
00775	20-441[1-6]	Title I		65,000	0	65,000	38,236	Under	26,764
00780	20-445[1-5]	Title II		14,000	0	14,000	7,934	Under	6,066
00785	20-449[1-4]	Title III		10,000	0	10,000	11,080		(1,080)
00790	20-447[1-4]	Title IV		8,500	0	8,500	7,809	Under	691
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	0	316,500	176,794	Under	139,706
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	1,618,847		2,418,988
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	211,896	211,896	208,053	679	3,163
85000	20-218-100-101	Salaries of Teachers		373,921	2,000	375,921	130,131	245,790	0
85020	20-218-100-106	Other Salaries for Instruction		76,284	52,700	128,984	67,687	61,297	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		1,000	0	1,000	782	0	218
85080	20-218-100-6__	General Supplies		228,220	6,142	234,362	204,774	7,723	21,865
86040	20-218-200-104	Salaries of Other Professional Staff		43,109	0	43,109	2,189	40,920	0
86100	20-218-200-173	Salaries of Community Parent Involvement		29,499	0	29,499	6,256	23,243	0
86120	20-218-200-176	Salaries of Master Teachers		70,350	0	70,350	45,586	24,764	0
86140	20-218-200-200	Personnel Services – Employee Benefits		337,660	(56,076)	281,584	115,437	0	166,148
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,363,292	40,558	2,403,850	1,219,354	1,181,648	2,849
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		89,000	18,503	107,503	69,946	0	37,557
86320	20-218-200-580	Travel		4,000	0	4,000	855	2,400	745
86340	20-218-200-6__	Supplies and Materials		0	1,376	1,376	1,376	0	0
86360	20-218-200-8__	Other Objects		7,500	0	7,500	4,427	3,074	0
87020	20-218-400-732	Noninstructional Equipment		0	58,260	58,260	58,260	0	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	27,380	27,380	27,380	0	0
88500	20-___-___-___	Title I		65,000	(13,880)	51,120	38,269	1,642	11,210
88520	20-___-___-___	Title II		14,000	8,394	22,394	14,472	2,875	5,047
88540	20-___-___-___	Title III		10,000	24,157	34,157	19,650	1,509	12,998
88560	20-___-___-___	Title IV		8,500	1,500	10,000	9,582	0	418
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		316,500	55,457	371,957	201,179	156,262	14,516
88641	20-223-___-___	ARP-IDEA Basic Grant Program		0	28,877	28,877	10,345	18,532	0
88713	20-487-___-___	ARP-ESSER Grant Program		0	38,863	38,863	38,863	0	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	16,755	0	0
Total				4,037,835	541,488	4,579,323	2,530,232	1,772,357	276,734

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUND

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Assets and Resources

**Assets:**

101	Cash in bank			(\$161,701.56)
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**

**\$59,144.44**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$161,701.56)
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 12/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$92,350.00
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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	(\$58,900.00)
	Less: Encumbrances	(\$16,725.00)
	Total appropriated	\$92,350.00

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	\$59,144.44
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Total liabilities and fund equity	<u>\$59,144.44</u>
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Starting date 7/1/2024 Ending date 12/31/2024 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 12/31/2024 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	75,625	75,625	58,900	16,725	0
Total		0	75,625	75,625	58,900	16,725	0

Starting date 7/1/2024 Ending date 12/31/2024 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	58,900	16,725	0
Total		0	75,625	75,625	58,900	16,725	0

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

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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 12/31/2024 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 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$720,631.25
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	(\$720,631.25)	(\$2,001,512.50)
	Total appropriated		\$61,375.50
			\$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
	Total liabilities and fund equity		<u>\$782,009.40</u>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,062,888.00	\$2,001,512.50	\$61,375.50
Revenues	(\$2,062,888.00)	(\$2,062,888.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</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>(\$61,375.50)</u>	<u>\$61,375.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$61,375.50)</u>	<u>\$61,375.50</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 12/31/2024 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	720,631	61,376
Total		2,062,888	0	2,062,888	1,280,881	720,631	61,376

Starting date 7/1/2024 Ending date 12/31/2024 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	685,000	0
Total			2,062,888	0	2,062,888	1,280,881	720,631	61,376

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$305,727.21
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		\$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	(\$298,162.15)	(\$298,162.15)

**Total assets and resources**

**\$267,415.39**

Starting date 7/1/2024 Ending date 12/31/2024 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	\$11,511.35
Total liabilities		\$13,301.86

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$591,811.90
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	(\$210,187.03)	
	Less: Encumbrances	(\$591,811.90)	(\$801,998.93)
	Total appropriated		(\$210,187.03)
Unappropriated:			
770	Fund balance, July 1		\$464,300.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$254,113.53
	Total liabilities and fund equity		\$267,415.39

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$801,998.93	(\$801,998.93)
Revenues	\$0.00	(\$298,162.15)	\$298,162.15
Subtotal	<u>\$0.00</u>	<u>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</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>\$503,836.78</u>	<u>(\$503,836.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$503,836.78</u>	<u>(\$503,836.78)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 12/31/2024 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	298,162		(298,162)
Total		0	0	0	298,162		(298,162)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	210,187	591,812	(801,999)
Total		0	0	0	210,187	591,812	(801,999)

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	298,162		(298,162)
Total		0	0	0	298,162		(298,162)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	210,187	591,812	(801,999)
Total		0	0	0	210,187	591,812	(801,999)

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 61 SUMMER ENRICHMENT

Assets and Resources**Assets:**

101	Cash in bank		\$18,195.78
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$22,020.00)	(\$22,020.00)

**Total assets and resources****(\$3,824.22)**

Starting date 7/1/2024 Ending date 12/31/2024 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	\$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 12/31/2024 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$664.66

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$36,259.92)	
	Less: Encumbrances	(\$664.66)	(\$36,924.58)
	Total appropriated		(\$36,259.92)

Unappropriated:

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

Total fund balance (\$3,824.22)

Total liabilities and fund equity (\$3,824.22)

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36,924.58	(\$36,924.58)
Revenues	\$0.00	(\$22,020.00)	\$22,020.00
Subtotal	<u>\$0.00</u>	<u>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</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>\$14,904.58</u>	<u>(\$14,904.58)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,904.58</u>	<u>(\$14,904.58)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2024 Ending date 12/31/2024 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	36,260	665	(36,925)
Total		0	0	0	36,260	665	(36,925)

Starting date 7/1/2024 Ending date 12/31/2024 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	36,260	665	(36,925)
Total		0	0	0	36,260	665	(36,925)