

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$8,557,510.63
102-106	Cash Equivalents		\$223,104.61
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		\$762,940.10
117	Maintenance Reserve Account		\$7,293.34
118	Emergency Reserve Account		\$1,092.02
121	Tax levy Receivable		\$19,591,633.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,949,870.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,487.07	\$1,953,357.51
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	(\$36,062,261.31)	\$73,985.69

Total assets and resources

\$31,170,916.90

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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	\$17.10
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$221,854.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$221,871.71

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$27,216,464.73
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	(\$14,478,263.31)	
	Less: Encumbrances	(\$25,617,153.72)	(\$40,095,417.03)
	Total appropriated		\$30,372,734.20
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		\$30,949,045.19
	Total liabilities and fund equity		\$31,170,916.90

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,493,353.01	\$40,095,417.03	\$2,397,935.98
Revenues	(\$36,136,247.00)	(\$36,062,261.31)	(\$73,985.69)
Subtotal	<u>\$6,357,106.01</u>	<u>\$4,033,155.72</u>	<u>\$2,323,950.29</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,087,197.37)	\$3,087,197.37
Less - Withdrawal from reserve	(\$3,100,000.00)	(\$3,100,000.00)	\$0.00
Subtotal	<u>\$3,257,106.01</u>	<u>(\$2,154,041.65)</u>	<u>\$5,411,147.66</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>(\$2,154,041.65)</u>	<u>\$5,411,147.66</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>(\$2,869,513.65)</u>	<u>\$5,768,883.66</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,092.02	(\$1,092.02)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,899,370.01</u>	<u>(\$2,868,421.63)</u>	<u>\$5,767,791.64</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>(\$2,868,421.63)</u>	<u>\$5,767,791.64</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>(\$2,868,421.63)</u>	<u>\$5,767,791.64</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>(\$2,868,421.63)</u>	<u>\$5,767,791.64</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>(\$2,868,421.63)</u>	<u>\$5,767,791.64</u>
Less: Adjustment for prior year	(\$57,264.00)	(\$57,264.00)	\$0.00
Budgeted fund balance	<u>\$2,842,106.01</u>	<u>(\$2,925,685.63)</u>	<u>\$5,767,791.64</u>

Prepared and submitted by : _____
 Board Secretary Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,344,691	0	33,344,691	33,294,738	Under	49,953
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	36,062,261		73,986
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	67,618	10,219,359	3,057,753	6,625,626	535,981
10300	Total Special Education - Instruction	4,132,500	(41,871)	4,090,629	1,222,579	2,836,890	31,160
11160	Total Basic Skills/Remedial – Instruct.	859,696	45	859,741	248,235	610,709	797
12160	Total Bilingual Education – Instruction	170,350	(30)	170,320	50,187	115,968	4,165
17100	Total School-Sponsored Co/Extra Curricular	140,440	(15,840)	124,600	6,823	113,613	4,164
17600	Total School-Sponsored Athletics – Instr	187,500	3,096	190,596	53,791	116,499	20,306
29180	Total Undistributed Expenditures - Instr	425,010	(2,250)	422,760	83,289	319,672	19,800
30620	Total Undistributed Expenditures – Healt	482,250	75,495	557,745	143,497	319,240	95,008
40580	Total Undistributed Expend – Speech, OT,	836,422	100,990	937,412	282,134	642,986	12,292
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(105,394)	250,206	154,351	84,494	11,361
41660	Total Undist. Expend. – Guidance	605,690	14,951	620,641	178,088	432,956	9,597
42200	Total Undist. Expend. – Child Study Team	1,146,509	(25,400)	1,121,109	356,413	738,422	26,274
43200	Total Undist. Expend. – Improvement of I	570,632	1,301	571,933	229,927	330,782	11,225
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	11,421	919,068	425,602	452,428	41,039
44180	Total Undist. Expend. – Instructional St	336,390	46,983	383,373	124,301	228,703	30,368
45300	Support Serv. - General Admin	660,077	29,387	689,464	284,231	329,974	75,259
46160	Support Serv. - School Admin	1,457,735	23,608	1,481,343	634,758	814,113	32,473
47200	Total Undist. Expend. – Central Services	515,450	3,555	519,005	228,148	277,530	13,326
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	0	66,000	25,762	36,739	3,500
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	123,552	3,535,189	1,226,034	2,088,730	220,425
52480	Total Undist. Expend. – Student Transpor	1,935,506	80,982	2,016,488	559,052	1,185,002	272,434
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(2,371)	8,163,014	2,882,081	4,578,472	702,461
75880	TOTAL EQUIPMENT	148,800	946,359	1,095,159	421,932	523,947	149,280
76260	Total Facilities Acquisition and Constru	3,225,075	263,123	3,488,198	1,599,298	1,813,658	75,242
	Total	40,894,042	1,599,311	42,493,353	14,478,263	25,617,154	2,397,936

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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	1,800		(1,800)
00260	10-1910	Rents and Royalties	45,000	0	45,000	4,900	Under	40,100
00300	10-1__	Unrestricted Miscellaneous Revenues	80,000	0	80,000	55,355	Under	24,645
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	189		(189)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	12,803		(12,803)
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	36,062,261		73,986

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	(43,335)	626,065	180,570	445,496	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,149,740	104,599	5,254,339	1,517,424	3,634,848	102,066
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,563,700	(192,109)	3,371,591	978,465	2,393,126	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	1,700	8,221	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	24,130	82,870	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,627	0	66,627	11,063	34,776	20,788
03080	11-190-1__-610	General Supplies	297,461	198,414	495,875	338,731	24,459	132,684
03100	11-190-1__-640	Textbooks	48,600	0	48,600	5,107	0	43,493
03120	11-190-1__-8__	Other Objects	1,588	50	1,638	563	410	666
04500	11-204-100-101	Salaries of Teachers	179,200	64,960	244,160	73,113	170,547	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	30,500	90,500	26,158	63,342	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	668	504	4,228
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	22,291	53,309	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,445)	58,555	17,642	40,914	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	42,000	2,290,700	691,865	1,594,835	4,000
07020	11-213-100-106	Other Salaries for Instruction	609,000	0	609,000	197,547	411,453	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	0	8,000	3,107	3,480	1,414
07100	11-213-100-610	General Supplies	20,300	0	20,300	10,056	1,759	8,485
07500	11-214-100-101	Salaries of Teachers	219,000	0	219,000	45,338	172,912	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	24,159	168,159	49,137	117,522	1,500
07600	11-214-100-610	General Supplies	10,750	0	10,750	1,829	868	8,053
08500	11-216-100-101	Salaries of Teachers	266,700	(126,902)	139,798	41,852	97,946	0
08520	11-216-100-106	Other Salaries for Instruction	197,000	(50,143)	146,857	39,465	107,392	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	1,775	0	1,075

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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	245,691	610,709	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	48,981	114,789	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,650	0	2,650	822	768	1,060
12100	11-240-100-610	General Supplies	900	0	900	383	411	105
17000	11-401-100-1__	Salaries	135,840	(15,840)	120,000	6,823	113,178	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	436	3,614
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	159,000	0	159,000	46,669	112,331	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	3,352	2,003	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
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(2,250)	404,647	77,385	307,463	19,800
29160	11-000-100-569	Tuition – Other	18,113	0	18,113	5,904	12,209	0
30500	11-000-213-1__	Salaries	388,495	74,745	463,240	134,991	314,749	13,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	0	74,190	3,423	1,745	69,022
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,625	0	1,625	149	100	1,377
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	4,501	2,646	10,453
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	250,607	509,648	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	30,900	164,410	28,306	133,097	3,007
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	2,138	242	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	154,112	69,494	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	20,600	(4,000)	16,600	239	15,000	1,361
41500	11-000-218-104	Salaries of Other Professional Staff	590,000	14,951	604,951	175,232	429,719	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	268	183	7,309
41620	11-000-218-6__	Supplies and Materials	3,100	0	3,100	2,553	289	259
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	241,693	577,307	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	0	168,000	69,709	98,291	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	15,081	54,688	14,232
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	5,050	1,500	6,550	1,516	496	4,538
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	(7,000)	23,959	16,704	3,332	3,923
42160	11-000-219-6__	Supplies and Materials	16,200	0	16,200	11,710	4,309	181
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	0	487,622	202,543	285,079	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	0	14,075	0	13,475	600

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	19,174	27,326	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	1,302	2,762	6,536
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	3,120	1,690	2,775
43500	11-000-222-1__	Salaries	604,065	3,050	607,115	213,832	393,283	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	0	62,500	25,761	36,739	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	181,941	8,484	29,785
43580	11-000-222-6__	Supplies and Materials	13,791	0	13,791	3,986	5,551	4,253
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	99,564	193,073	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	0	46,500	19,174	27,326	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	1,355	8,304	25,526
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	117,098	161,602	0
45040	11-000-230-331	Legal Services	85,000	(100)	84,900	3,111	73,889	7,900
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	21,151	0	5,699
45120	11-000-230-340	Purchased Technical Services	9,500	4,000	13,500	5,500	0	8,000
45140	11-000-230-530	Communications/Telephone	90,077	0	90,077	28,605	55,166	6,306
45160	11-000-230-585	BOE Other Purchased Services	4,300	947	5,247	3,647	0	1,601
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	99,300	(6,560)	92,740	81,831	7,248	3,661
45200	11-000-230-610	General Supplies	3,250	5,000	8,250	1,298	5,739	1,214
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	675	31	293
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	17,241	299	560
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	3,710	916,610	396,585	520,025	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(5,820)	465,180	176,439	288,742	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	1,271	44,926	25,471	3,336	16,118
46120	11-000-240-6__	Supplies and Materials	20,030	10,447	30,477	16,022	1,135	13,319
46140	11-000-240-8__	Other Objects	10,150	0	10,150	6,605	510	3,035
47000	11-000-251-1__	Salaries	472,500	0	472,500	197,089	275,411	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	26,450	0	6,919
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	386	6,486	1,577	1,658	3,251
47100	11-000-251-6__	Supplies and Materials	2,400	0	2,400	1,782	461	157
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	25,762	36,739	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series)	3,500	0	3,500	0	0	3,500

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48500	11-000-261-1__	Salaries	406,100	(9,594)	396,506	155,628	240,879	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	483,186	93,183	576,369	144,642	399,639	32,088
48540	11-000-261-610	General Supplies	75,000	2,858	77,858	38,489	17,827	21,542
49000	11-000-262-1__	Salaries	282,500	12,618	295,118	114,182	180,936	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	49,000	0	49,000	21,513	26,777	710
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	926,700	3,815	930,515	374,157	539,114	17,243
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	12,022	22,316	4,261
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	70,284	11,641	72,956
49200	11-000-262-621	Energy (Natural Gas)	190,000	0	190,000	12,465	151,535	26,000
49220	11-000-262-622	Energy (Electricity)	413,000	0	413,000	150,879	262,121	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	10,943	47,057	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	0	37,000	16,252	0	20,749
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	5,793	182,740	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	0	6,000	5,831	169	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	816,900	80,982	897,882	295,495	602,387	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	248,100	0	248,100	40,195	207,905	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,684	0	49,684	11,451	35,344	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	19,856	30,515	12,979
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	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	26,741	119,959	125,239
52460	11-000-270-8__	Other objects	10,060	0	10,060	445	295	9,320
71020	11-000-291-220	Social Security Contributions	460,000	0	460,000	161,292	293,977	4,731
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	2,330	7,670	0
71140	11-000-291-250	Unemployment Compensation	92,000	0	92,000	11,603	80,397	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	(1,537)	5,847,463	2,348,104	3,108,976	390,382
71200	11-000-291-280	Tuition Reimbursement	130,000	13,660	143,660	17,180	45,745	80,735
71220	11-000-291-290	Other Employee Benefits	514,385	(14,494)	499,891	28,288	256,734	214,870

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	53,195	13,513	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	120,914	510,434	145,000
76040	12-000-400-334	Architectural/Engineering Services	0	133,099	133,099	64,491	11,109	57,500
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	1,466,996	1,802,549	17,742
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	14,478,263	25,617,154	2,397,936

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$318,216.10)
102-106	Cash Equivalents		\$79,507.10
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	(\$1,527,465.99)	\$2,510,369.01

Total assets and resources

\$2,276,660.01

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$318,216.10)
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	\$79,507.10
Total liabilities		\$79,507.10

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,780,243.63
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	(\$1,840,682.09)	
	Less: Encumbrances	(\$2,391,810.67)	(\$4,232,492.76)
	Total appropriated		\$3,127,073.88
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		\$2,197,152.91
	Total liabilities and fund equity		\$2,276,660.01

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,579,323.01	\$4,232,492.76	\$346,830.25
Revenues	(\$4,037,835.00)	(\$1,527,465.99)	(\$2,510,369.01)
Subtotal	<u>\$541,488.01</u>	<u>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</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>\$2,705,026.77</u>	<u>(\$2,163,538.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,488.01</u>	<u>\$2,705,026.77</u>	<u>(\$2,163,538.76)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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	1,005,255	Under	2,382,705
00830	Total Revenues from Federal Sources	414,000	0	414,000	234,790	Under	179,210
0083A	Other	235,875	0	235,875	0	Under	235,875
	Total	4,037,835	0	4,037,835	1,240,045		2,797,790

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	211,896	211,896	7,562	201,170	3,163
85120	Total Instruction	679,425	60,842	740,267	338,791	397,750	3,725
86380	Total Support Services	2,944,410	4,361	2,948,771	1,124,330	1,529,400	295,041
87040	Total Facilities Acquisition and Constr	0	58,260	58,260	26,142	32,118	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	316,477	231,372	44,900
	Total	4,037,835	541,488	4,579,323	1,840,682	2,391,811	346,830

Starting date 7/1/2024 Ending date 11/30/2024 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	1,005,255	Under	2,382,705
00775 20-441[1-6] Title I	65,000	0	65,000	31,496	Under	33,504
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	8,129	Under	1,871
00790 20-447[1-4] Title IV	8,500	0	8,500	2,051	Under	6,449
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	0	316,500	148,525	Under	167,975
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	1,240,045		2,797,790

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	211,896	211,896	7,562	201,170	3,163
85000 20-218-100-101 Salaries of Teachers	373,921	2,000	375,921	98,489	277,432	0
85020 20-218-100-106 Other Salaries for Instruction	76,284	52,700	128,984	48,535	80,449	0
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	1,000	0	1,000	732	50	218
85080 20-218-100-6__ General Supplies	228,220	6,142	234,362	191,035	39,820	3,507
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	4,692	24,807	0
86120 20-218-200-176 Salaries of Master Teachers	70,350	0	70,350	34,189	36,161	0
86140 20-218-200-200 Personnel Services – Employee Benefits	337,660	(56,076)	281,584	27,694	0	253,890
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	2,363,292	40,558	2,403,850	983,025	1,417,976	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	0	3,255	745
86340 20-218-200-6__ Supplies and Materials	0	1,376	1,376	0	1,376	0
86360 20-218-200-8__ Other Objects	7,500	0	7,500	2,596	4,905	0
87020 20-218-400-732 Noninstructional Equipment	0	58,260	58,260	26,142	32,118	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	38,236	1,115	11,769
88520 20-___-___-___ Title II	14,000	8,394	22,394	8,314	9,575	4,505
88540 20-___-___-___ Title III	10,000	24,157	34,157	11,080	9,386	13,691
88560 20-___-___-___ Title IV	8,500	1,500	10,000	7,809	1,772	418
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	55,457	371,957	170,186	187,255	14,516
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	28,877	28,877	6,608	22,270	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	1,840,682	2,391,811	346,830

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUND

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 11/30/2024 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 11/30/2024 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$92,350.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$75,625.00	
602	Less: Expenditures	(\$58,900.00)	
	Less: Encumbrances	(\$16,725.00)	(\$75,625.00)
	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
	Total liabilities and fund equity		<u>\$59,144.44</u>

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 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 11/30/2024 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 11/30/2024 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 11/30/2024 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 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,062,888.00	
602	Less: Expenditures	(\$1,280,881.25)	
	Less: Encumbrances	\$0.00	(\$1,280,881.25)
	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
	Total liabilities and fund equity		\$782,009.40

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,062,888.00	\$1,280,881.25	\$782,006.75
Revenues	(\$2,062,888.00)	(\$2,062,888.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$782,006.75)</u>	<u>\$782,006.75</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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	0	782,007
	Total	2,062,888	0	2,062,888	1,280,881	0	782,007

Starting date 7/1/2024 Ending date 11/30/2024 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	0	97,007
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	0	782,007

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$303,623.95
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	(\$219,751.55)	(\$219,751.55)

Total assets and resources

\$343,722.73

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$667,919.76
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	(\$133,879.69)	
	Less: Encumbrances	(\$667,919.76)	(\$801,799.45)
	Total appropriated		(\$133,879.69)
Unappropriated:			
770	Fund balance, July 1		\$464,300.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$330,420.87
	Total liabilities and fund equity		\$343,722.73

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$801,799.45	(\$801,799.45)
Revenues	\$0.00	(\$219,751.55)	\$219,751.55
Subtotal	<u>\$0.00</u>	<u>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</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>\$582,047.90</u>	<u>(\$582,047.90)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$582,047.90</u>	<u>(\$582,047.90)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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	219,752		(219,752)
Total		0	0	0	219,752		(219,752)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	133,880	667,920	(801,799)
Total		0	0	0	133,880	667,920	(801,799)

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	219,752		(219,752)
Total	0	0	0	219,752		(219,752)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	133,880	667,920	(801,799)
Total	0	0	0	133,880	667,920	(801,799)

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 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 11/30/2024 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 11/30/2024 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 : _____ Date _____
 Board Secretary

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 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)