

**FINANCIAL REPORT  
SEPTEMBER 2024**

<b>Balance as of August 31, 2024</b>		<b>\$ 14,602,491.58</b>
Other -		\$ -
Voided Checks		\$ -
Plus Receipts		\$ 1,615,320.44
		<b>\$16,217,812.02</b>
 <b>LESS EXPENDITURES</b>		
Bill List (Incl. All)		\$ (1,599,767.28)
Other - audit adjustments		\$ -
Payroll		\$ (1,102,657.66)
Bank Charges		\$ (244.85)
Other - bank adjustment		\$ (0.10)
Other -		\$ -
Total Expenditures		<b>\$ (2,702,669.89)</b>
 <b>Cash Balance as of September 30, 2024</b>		<b>\$13,515,142.13</b>
<b>CSI Cash Balance September 30, 2024</b>		<b>\$ 13,515,142.13</b>
		<b>\$ -</b>

Camden County Ed Services Comm  
End date 9/30/2024  
Ending account ###-###-###-###-#

Account Totals Detail  
Start date 7/1/2024  
Starting account ###-###-###-###-#

Account code      Org budget      Transfers      Adj budget      Orders      Expenditure      Encumber      Funds avail.

X  
:ben-0

Original amt		Prior xfer	Period xfer	Adjusted amt	% Chg	
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>DEPARTMENT 013 Business</b>						
11-000-262-420-01-013-0	CLEAN,REPAIR & MAINT SERV	\$50,000.00	\$0.00	(\$7,500.00)	\$42,500.00	-15.0%
11698	12-000-400-450-01-013-0 to cover concrete repairs PP	09/23/24	(\$1,500.00)			
11698	11-000-263-420-01-013-0 xfer fr 262-263 free removal	09/25/24	(\$6,000.00)			
11-000-262-520-01-013-0	INSURANCE	\$30,000.00	\$29,892.00	(\$1,057.00)	\$58,835.00	96.1%
11698	12-000-400-450-01-013-0 to cover concrete repairs PP	09/23/24	(\$1,057.00)			
11-000-263-420-01-013-0	CLEAN,REPAIR & MAINT SERV	\$20,000.00	\$0.00	\$1,000.00	\$21,000.00	5.0%
11698	12-000-400-450-01-013-0 repairs/maint. xfer	09/23/24	(\$5,000.00)			
11698	11-000-262-420-01-013-0 xfer fr 262-263 free removal	09/25/24	\$6,000.00			
<b>Total for Just Accounts Listed</b>		\$100,000.00	\$29,892.00	(\$7,557.00)	\$122,335.00	22.2%
<b>Report Total for Just Accounts Listed</b>		\$100,000.00	\$29,892.00	(\$7,557.00)	\$122,335.00	22.2%





Start date	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 60 Enterprise Services</b>							
<b>DEPARTMENT 400 ENTERPRISE OFFICE SALARIES</b>							
60-000-200-300-40-400-0	11657	Profess/Tech Serv - Public	\$271,000.00	\$0.00	(\$3,000.00)	\$268,000.00	-1.1%
		60-000-200-300-40-400-0		09/24/24	(\$3,000.00)		
		Tools to Grow/WH					
60-000-200-800-40-400-0	11657	Misc - Public	\$30,000.00	\$0.00	\$3,000.00	\$33,000.00	10.0%
		60-000-200-300-40-400-0		09/24/24	\$3,000.00		
		Tools to Grow/WH					
<b>Total for Just Accounts Listed</b>			\$301,000.00	\$0.00	\$0.00	\$301,000.00	0%
<b>Report Total for Just Accounts Listed</b>			\$301,000.00	\$0.00	\$0.00	\$301,000.00	0%

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 10 GENERAL FUND</b>					
10-1500-000-0	\$150,379.00	\$0.00	\$45,000.00	\$195,379.00	29.9%
11655		09/23/24	\$42,000.00		
11697		09/23/24	\$3,000.00		
INTEREST INCOME/MISC					
concrete repair PP non cap					
to cover add concrete REPAIR					
<b>Total for Just Accounts Listed</b>	<b>\$150,379.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$195,379.00</b>	<b>30%</b>

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

Assets and Resources

Assets:			
101	Cash in bank		(\$859,862.42)
102-106	Cash Equivalents		\$26,039.87
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax Levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$7,751.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,680,910.08	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,688,661.82
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$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	\$44,789,685.00	
302	Less Revenues	(\$3,160,121.10)	
	Total assets and resources		\$42,484,400.17

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

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$859,862.42)
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	\$242.47
422	Judgments Payable	\$21,493.56
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
560	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
	<b>Total liabilities</b>	<b>\$21,736.03</b>

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

Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$2,534,353.66
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	\$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	\$45,254,469.00	
602	Less: Expenditures	(\$3,673,958.46)	
	Less: Encumbrances	(\$2,534,353.66)	\$39,046,156.88
	Total appropriated	(\$6,208,312.12)	\$41,680,510.54
Unappropriated:			
770	Fund balance, July 1		\$882,153.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$882,153.60
	Total liabilities and fund equity		\$42,462,664.14
			\$42,464,400.17

Report of the Secretary to the Board of Education  
Camden County Ed Services Comm

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

Reconciliation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$45,254,469.00	\$6,208,312.12	\$39,046,156.88
Revenues	(\$44,789,685.00)	(\$3,160,121.10)	(\$41,629,563.90)
Subtotal	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
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	\$464,784.00	\$3,048,191.02	(\$2,583,407.02)
Less: Adjustment for prior year	(\$464,784.00)	(\$464,784.00)	\$0.00
Budgeted fund balance	\$0.00	\$2,583,407.02	(\$2,583,407.02)

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

	Revenues:		Transfers		Budget Est	Actual	Over/Under	Unrealized
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available		
00370	44,714,793	74,892	44,789,685	3,160,121	Under	41,629,564		
	<b>Total</b>	<b>74,892</b>	<b>44,789,685</b>	<b>3,160,121</b>		<b>41,629,564</b>		
<b>Expenditures:</b>								
03200	895,000	0	895,000	176,923	602,593	115,484		
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>								
41660	73,412	0	73,412	18,353	55,059	0		
42200	72,296	0	72,296	0	72,296	0		
43200	119,540	0	119,540	29,740	88,190	1,610		
44160	2,500	0	2,500	0	0	2,500		
45300	579,184	1,800	580,984	114,669	225,036	241,279		
46160	3,500	0	3,500	0	0	3,500		
47200	463,362	0	463,362	116,400	340,017	6,946		
47620	298,805	0	298,805	143,367	104,373	51,065		
51120	156,600	22,335	178,935	44,147	15,251	119,537		
52480	41,233,908	0	41,233,908	2,893,043	386,805	37,954,059		
71260	816,686	0	816,686	137,316	132,193	547,177		
76260	0	515,541	515,541	0	512,541	3,000		
	<b>Total</b>	<b>539,676</b>	<b>45,254,469</b>	<b>3,673,956</b>	<b>2,634,354</b>	<b>39,046,157</b>		

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

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>						
00220 10-1312-410 Other Tuition	1,424,534	0	1,424,534	180,518	Under	1,244,016
00250 10-1412-410 Transportation Fees from Other LEAs	43,139,880	29,892	43,169,772	2,910,881	Under	40,258,891
00300 10-1___ Unrestricted Miscellaneous Revenues	150,379	45,000	195,379	68,722	Under	126,657
<b>Total</b>	<b>44,714,793</b>	<b>74,892</b>	<b>44,789,685</b>	<b>3,160,121</b>		<b>41,629,564</b>
<b>Expenditures:</b>						
02160 11-140-100-101 Salaries of Teachers	772,190	0	772,190	174,002	598,188	0
03000 11-190-1___-106 Other Salaries for Instruction	82,810	0	82,810	0	0	82,810
03080 11-190-1___-610 General Supplies	40,000	0	40,000	2,921	4,405	32,674
41500 11-000-218-104 Salaries of Other Professional Staff	73,412	0	73,412	18,353	55,059	0
42000 11-000-219-104 Salaries of Other Professional Staff	72,296	0	72,296	0	72,296	0
43000 11-000-221-102 Salaries of Supervisor of Instruction	117,040	0	117,040	28,890	88,190	0
43100 11-000-221-320 Purchased Prof. — Educational Services	1,500	0	1,500	0	0	1,500
43180 11-000-221-8___ Other Objects	1,000	0	1,000	890	0	110
44080 11-000-223-320 Purchased Professional — Educational Ser	1,500	0	1,500	0	0	1,500
44160 11-000-223-8___ Other Objects	1,000	0	1,000	0	0	1,000
45000 11-000-230-1___ Salaries	302,584	0	302,584	86,088	216,516	0
45040 11-000-230-331 Legal Services	45,000	0	45,000	336	87	44,578
45060 11-000-230-332 Audit Fees	80,000	0	80,000	0	0	80,000
45100 11-000-230-339 Other Purchased Professional Services	60,000	0	60,000	5,880	4,850	49,270
45140 11-000-230-530 Communications/Telephone	62,600	0	62,600	9,762	1,182	51,657
45180 11-000-230-590 Misc Purch Services (400-500 series, OIT	20,000	1,800	21,800	7,179	2,402	12,219
45200 11-000-230-610 General Supplies	2,000	0	2,000	1,123	0	877
45260 11-000-230-890 Miscellaneous Expenditures	7,000	0	7,000	4,321	0	2,679
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47000 11-000-251-1___ Salaries	431,362	0	431,362	112,629	318,733	0
47005 11-000-251-199 Unused Vac Pay to Term/Retired Staff	10,000	0	10,000	0	10,000	0
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	7,000	0	7,000	81	3,645	3,274
47100 11-000-251-6___ Supplies and Materials	12,000	0	12,000	3,690	6,288	2,022
47180 11-000-251-890 Other Objects	3,000	0	3,000	0	1,350	1,650
47500 11-000-252-1___ Salaries	88,805	0	88,805	23,079	65,726	0
47540 11-000-252-340 Purchased Technical Services	200,000	0	200,000	119,507	38,648	41,845
47560 11-000-252-[4-5] Other Purchased Services (400-500 series	5,000	0	5,000	342	0	4,658
47590 11-000-252-6___ Supplies and Materials	5,000	0	5,000	439	0	4,561
48530 11-000-261-421 Lead Testing of Drinking Water	600	0	600	0	0	600
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	50,000	(7,500)	42,500	17,953	1,707	22,841
49120 11-000-262-490 Other Purchased Property Services	4,000	0	4,000	831	280	2,889
49140 11-000-262-520 Insurance	30,000	28,835	58,835	18,489	0	40,346
49180 11-000-262-610 General Supplies	6,000	0	6,000	157	149	5,694
49200 11-000-262-621 Energy (Natural Gas)	11,000	0	11,000	130	45	10,825
49220 11-000-262-622 Energy (Electricity)	35,000	0	35,000	6,679	2,366	26,855
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	20,000	1,000	21,000	910	10,704	9,386

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020 11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	53,136	0	53,136	10,712	42,424	0
52040 11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	438,772	0	438,772	99,462	339,310	0
52085 11-000-270-199 Unused Vac Pay to Term/Retired Staff	3,000	0	3,000	0	3,000	0
52120 11-000-270-390 Other Purchased Prof. and Technical Serv	50,000	0	50,000	29,950	0	20,050
52140 11-000-270-420 Cleaning, Repair, & Maint. Services	10,000	0	10,000	368	0	9,642
52160 11-000-270-442 Rental Payments - Schcol Buses	10,000	0	10,000	0	0	10,000
52200 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	2,200,000	0	2,200,000	(1,748)	1,748	2,200,000
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	38,400,000	0	38,400,000	2,746,116	0	35,653,885
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	30,000	0	30,000	0	0	30,000
52400 11-000-270-593 Misc. Purchased Services - Transportatio	25,000	0	25,000	7,701	0	17,299
52420 11-000-270-610 General Supplies	3,500	0	3,500	0	324	3,176
52440 11-000-270-615 Transportation Supplies	10,000	0	10,000	418	0	9,582
52460 11-000-270-8__ Other objects	500	0	500	75	0	425
66725 11-000-261-299 Unused Sick Pay to Term/Retired Staff	15,000	0	15,000	0	15,000	0
71020 11-000-291-220 Social Security Contributions	73,700	0	73,700	16,143	57,163	394
71060 11-000-291-241 Other Retirement Contributions - PERS	160,000	0	160,000	0	0	150,000
71140 11-000-291-260 Unemployment Compensation	14,015	0	14,015	828	10,868	2,320
71160 11-000-291-260 Workmen's Compensation	27,300	0	27,300	10,611	0	16,689
71180 11-000-291-270 Health Benefits	523,171	0	523,171	109,535	47,361	366,274
71220 11-000-291-290 Other Employee Benefits	13,500	0	13,500	200	1,800	11,500
76040 12-000-400-334 Architectural/Engineering Services	0	7,584	7,584	0	4,584	3,000
76080 12-000-400-460 Construction Services	0	507,957	507,957	0	507,957	0
<b>Total</b>	<b>44,714,793</b>	<b>539,676</b>	<b>45,254,469</b>	<b>3,673,966</b>	<b>2,534,354</b>	<b>39,046,157</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$698,264.83)
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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax Levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$169,393.19	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$169,393.19
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,421,141.22	
302	Less Revenues	(\$264,848.94)	
	Total assets and resources		<u>\$627,420.64</u>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$698,284.83)
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	\$56.16
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
489, xxx	Other Current Liabilities	\$0.00
	<b>Total Liabilities</b>	<b>\$56.16</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$110,911.08
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
765	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
766	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
767	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
760-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,101,688.49	
602	Less: Expenditures	(\$86,514.96)	
	Less: Encumbrances	(\$110,911.08)	\$804,262.45
	Total appropriated		\$1,016,173.53
Unappropriated:			
770	Fund balance, July 1		(\$707,251.78)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$319,462.73
	Total fund balance		\$627,364.48
	Total liabilities and fund equity		\$627,420.64

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$1,101,688.49	\$197,426.04	\$904,262.45
Revenues	(\$1,421,141.22)	(\$264,848.94)	(\$1,156,292.28)
Subtotal	<u>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</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>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$319,452.73)</u>	<u>(\$67,422.90)</u>	<u>(\$252,029.83)</u>

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

Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770 Total Revenues from State Sources	0	70,000	70,000	0	Under	70,000
00830 Total Revenues from Federal Sources	137,213	1,213,928	1,351,141	264,849	Under	1,086,292
<b>Total</b>	<b>137,213</b>	<b>1,283,928</b>	<b>1,421,141</b>	<b>264,849</b>		<b>1,156,292</b>
<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
88140 Other	0	70,000	70,000	0	0	70,000
88740 Total Federal Projects	137,213	894,475	1,031,688	86,515	110,911	834,262
<b>Total</b>	<b>137,213</b>	<b>964,475</b>	<b>1,101,688</b>	<b>86,515</b>	<b>110,911</b>	<b>904,262</b>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765	20-32- Other Restricted Entitlements	0	70,000	70,000	0	Under	70,000
00775	20-441[1-6] Title I	137,213	52,538	189,751	160,439	Under	29,312
00814	20-4540 ARP - ESSER	0	10,088	10,088	0	Under	10,088
00925	20-4- Other	0	1,151,303	1,151,303	104,410	Under	1,046,893
Total		137,213	1,283,928	1,421,141	264,849		1,156,292
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20- Other	0	70,000	70,000	0	0	70,000
88500	20- Title I	137,213	52,521	189,734	44,233	84,526	60,975
88700	20- Other	0	831,866	831,866	32,572	26,006	773,287
88713	20-487- ARP-ESSER Grant Program	0	10,088	10,088	9,709	379	0
Total		137,213	964,475	1,101,688	86,515	110,911	904,262

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS 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
560	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
	Total liabilities	\$0.00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

753,754	Appropriated:			
	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		\$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
765	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
766	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
767	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		
618	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		\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00		\$0.00
	Total appropriated	\$0.00		\$0.00
	Unappropriated:			
770	Fund balance, July 1	\$0.00		\$0.00
771	Designated fund balance	\$0.00		\$0.00
303	Budgeted fund balance	\$0.00		\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

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

Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax Levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable	\$0.00	\$0.00
171	Inventories for Consumption	\$0.00	\$0.00
172	Inventories for Resale	\$0.00	\$0.00
181	Prepaid Expenses	\$0.00	\$0.00
191	Deposits	\$0.00	\$0.00
192	Deferred Expenditures	\$0.00	\$0.00
199, xxx	Other Current Assets	\$0.00	\$0.00
Resources:			
301	Estimated Revenues	\$0.00	\$0.00
302	Less Revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00

Starting date 7/1/2024 Ending date 9/30/2024 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
461	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
	<b>Total Liabilities</b>	<b>\$0.00</b>



Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

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

Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

Assets and Resources

Assets:			
101	Cash in bank		\$15,073,269.38
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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$19,417.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$112,710.48	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$132,127.71
	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		\$3,892,735.74
Resources:			
301	Estimated Revenues	\$13,315,515.00	
302	Less Revenues	(\$133,744.89)	\$13,181,770.11
	<b>Total assets and resources</b>		<b>\$32,279,902.84</b>

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

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	\$52,837.98
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
560	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$4,828,988.10
	<b>Total Liabilities</b>	<b>\$4,881,836.08</b>

Report of the Secretary to the Board of Education  
Camden County Ed Services Comm

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

Fund Balance:			
	Appropriated:		
753,754	Reserve for Encumbrances		\$8,928,261.51
	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	\$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	
678	Add: Increase in Unemployment Fund	\$0.00	
	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$13,473,707.29	
602	Less: Expenditures	(\$1,699,256.17)	
	Less: Encumbrances	(\$8,928,261.51)	\$2,846,189.61
	Total appropriated		\$11,774,451.12
	Unappropriated:		
770	Fund balance, July 1		\$15,623,615.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$27,396,066.86
	Total liabilities and fund equity		<u>\$32,279,902.94</u>

Report of the Secretary to the Board of Education  
Camden County Ed Services Comm

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,473,707.29	\$10,627,517.68	\$2,846,189.61
Revenues	(\$13,315,515.00)	(\$133,744.89)	(\$13,181,770.11)
Subtotal	<u>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</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>\$158,192.29</u>	<u>\$10,493,772.79</u>	<u>(\$10,335,580.50)</u>
Less: Adjustment for prior year	(\$158,192.29)	(\$158,192.29)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$10,335,580.50</u>	<u>(\$10,335,580.50)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	13,315,515	0	13,315,515	133,745	Under	13,181,770
	13,315,515	0	13,315,515	133,745		13,181,770
<b>Total</b>						

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	13,315,515	158,192	13,473,707	1,695,256	8,928,262	2,846,190
	13,315,515	158,192	13,473,707	1,695,256	8,928,262	2,846,190
<b>Total</b>						

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

Revenues:

Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
13,315,515	0	13,315,515	133,745	Under	13,181,770
Total	0	13,315,515	133,745		-13,181,770

Expenditures:

Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
13,315,515	158,192	13,473,707	1,699,256	8,928,262	2,846,190
Total	158,192	13,473,707	1,699,256	8,928,262	2,846,190