

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

Assets and Resources

**Assets:**

101	Cash in bank		\$6,224,729.68
102-106	Cash Equivalents		\$13,857.67
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		\$21,039,215.98
Accounts Receivable:			
132	Interfund	\$1,877,962.97	
141	Intergovernmental - State	\$16,367,902.69	
142	Intergovernmental - Federal	\$69,426.98	
143	Intergovernmental - Other	\$786,819.49	
153, 154	Other (net of estimated uncollectable of \$_____)	\$362,482.87	\$19,464,595.00
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	\$39,912,251.00	
302	Less Revenues	(\$39,241,027.26)	\$671,223.74

**Total assets and resources**

**\$47,413,622.07**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$579,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$59,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$610,126.37)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$56,605.12
<b>Total liabilities</b>		<b>\$85,727.51</b>

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$31,069,083.98
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$3,257,163.51	
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	\$3,257,163.51
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	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	\$4,612.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$4,612.00
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	\$595,706.80	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$595,706.80
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,303,183.50	
602	Less: Expenditures	(\$2,874,921.68)	
	Less: Encumbrances	(\$32,932,862.73)	(\$35,807,784.41)
	Total appropriated		\$43,422,465.38
Unappropriated:			
770	Fund balance, July 1		\$4,557,653.93
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$652,224.75)
	Total fund balance		\$47,327,894.56
	<b>Total liabilities and fund equity</b>		<b>\$47,413,622.07</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,303,183.50	\$35,807,784.41	\$8,495,399.09
Revenues	(\$39,912,251.00)	(\$39,241,027.26)	(\$671,223.74)
Subtotal	<u>\$4,390,932.50</u>	<u>(\$3,433,242.85)</u>	<u>\$7,824,175.35</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,257,163.51)	\$3,257,163.51
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,390,932.50</u>	<u>(\$6,690,406.36)</u>	<u>\$11,081,338.86</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>\$4,390,932.50</u>	<u>(\$6,690,406.36)</u>	<u>\$11,081,338.86</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>\$4,390,932.50</u>	<u>(\$6,690,406.36)</u>	<u>\$11,081,338.86</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,390,932.50</u>	<u>(\$6,690,906.36)</u>	<u>\$11,081,838.86</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,390,932.50</u>	<u>(\$6,690,906.36)</u>	<u>\$11,081,838.86</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,390,932.50</u>	<u>(\$6,690,906.36)</u>	<u>\$11,081,838.86</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,390,932.50</u>	<u>(\$6,690,906.36)</u>	<u>\$11,081,838.86</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,390,932.50</u>	<u>(\$6,690,906.36)</u>	<u>\$11,081,838.86</u>
Less: Adjustment for prior year	(\$3,738,707.75)	(\$3,738,707.75)	\$0.00
Budgeted fund balance	<u>\$652,224.75</u>	<u>(\$10,429,614.11)</u>	<u>\$11,081,838.86</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	23,228,504	0	23,228,504	23,197,154	Under	31,350
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	15,984,016	Under	624,182
00570	SUBTOTAL – Revenues from Federal Sources	75,549	0	75,549	75,549		0
	<b>Total</b>	<b>39,912,251</b>	<b>0</b>	<b>39,912,251</b>	<b>39,256,719</b>		<b>655,532</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	26,110	10,614,095	18,977	9,511,002	1,084,116
10300	Total Special Education - Instruction	3,142,804	(0)	3,142,804	2,087	3,078,090	62,627
11160	Total Basic Skills/Remedial – Instruct.	96,223	0	96,223	0	96,223	0
12160	Total Bilingual Education – Instruction	293,689	0	293,689	0	293,689	0
17100	Total School-Sponsored Co/Extra Curricul	74,600	0	74,600	747	69,976	3,878
17600	Total School-Sponsored Athletics – Instr	541,873	14,891	556,764	11,716	354,790	190,258
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	3,294	11,706	0
29180	Total Undistributed Expenditures - Instr	3,343,986	137,991	3,481,977	66,228	1,745,683	1,670,066
29680	Total Undistributed Expenditures – Atten	191,370	0	191,370	9,995	149,875	31,500
30620	Total Undistributed Expenditures – Healt	429,933	20,246	450,179	11,433	389,260	49,485
40580	Total Undistributed Expend – Speech, OT,	424,939	600	425,539	8,379	341,560	75,600
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(9,435)	1,308,094	10,565	842,529	455,000
41660	Total Undist. Expend. – Guidance	671,945	72,500	744,445	9,043	545,589	189,813
42200	Total Undist. Expend. – Child Study Team	997,559	50	997,609	39,775	904,278	53,555
43200	Total Undist. Expend. – Improvement of I	456,840	27,887	484,727	16,011	467,368	1,348
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	0	148,446	11,904	123,542	13,000
45300	Support Serv. - General Admin	682,981	8,873	691,854	90,620	386,235	214,999
46160	Support Serv. - School Admin	1,351,234	0	1,351,234	77,099	1,228,246	45,889
47200	Total Undist. Expend. – Central Services	604,011	10,184	614,195	83,358	484,168	46,668
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	98,030	971,376	181,365	595,566	194,444
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	23,839	3,306,528	218,535	2,246,089	841,904
52480	Total Undist. Expend. – Student Transpor	2,925,037	1,748	2,926,785	57,516	1,781,764	1,087,504
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	22,086	8,463,374	737,251	6,602,772	1,123,352
75880	TOTAL EQUIPMENT	583,150	77,619	660,769	185,431	160,137	315,200
76260	Total Facilities Acquisition and Constru	917,920	1,322,675	2,240,595	1,003,591	522,724	714,280
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	20,000	0	0
84000	Transfer of Funds to Charter Schools	30,914	0	30,914	0	0	30,914
	<b>Total</b>	<b>42,427,291</b>	<b>1,875,893</b>	<b>44,303,184</b>	<b>2,874,922</b>	<b>32,932,863</b>	<b>8,495,399</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,760,853	0	22,760,853	22,760,853		0
00150	10-1320	Tuition from LEAs Within State	212,651	0	212,651	212,651		0
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	61,840		(61,840)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	125,000	0	125,000	133,368		(8,368)
00260	10-1910	Rents and Royalties	2,500	0	2,500	0	Under	2,500
00300	10-1__	Unrestricted Miscellaneous Revenues	126,000	0	126,000	28,442	Under	97,558
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	0	Under	1,500
00410	10-3116	School Choice Aid	197,965	0	197,965	197,965		0
00420	10-3121	Categorical Transportation Aid	61,234	0	61,234	0	Under	61,234
00430	10-3131	Extraordinary Aid	350,000	0	350,000	350,000		0
00440	10-3132	Categorical Special Education Aid	2,058,196	0	2,058,196	2,058,196		0
00460	10-3176	Equalization Aid	13,306,615	0	13,306,615	13,306,620		(5)
00470	10-3177	Categorical Security Aid	634,188	0	634,188	0	Under	634,188
00500	10-3__	Other State Aids	0	0	0	71,235		(71,235)
00540	10-4200	Medicaid Reimbursement	75,549	0	75,549	75,549		0
Total			39,912,251	0	39,912,251	39,256,719		655,532

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	408,537	0	408,537	0	0	408,537
02080	11-110-__-101	Kindergarten – Salaries of Teachers	601,416	0	601,416	2,901	598,515	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,076,147	1,927	3,078,074	0	3,077,111	964
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,390,016	0	2,390,016	0	2,390,016	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,316,121	0	3,316,121	0	3,316,121	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	923	24,078	0
02540	11-150-100-320	Purchased Professional – Educational Ser	57,120	0	57,120	800	0	56,320
03020	11-190-1__-320	Purchased Professional – Educational Ser	287,778	0	287,778	0	0	287,778
03040	11-190-1__-340	Purchased Technical Services	53,600	0	53,600	0	0	53,600
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	176,600	7,600	184,200	6,614	44,054	133,532
03080	11-190-1__-610	General Supplies	179,650	16,583	196,233	7,739	61,108	127,386
03100	11-190-1__-640	Textbooks	15,000	0	15,000	0	0	15,000
03120	11-190-1__-8__	Other Objects	1,000	0	1,000	0	0	1,000
04500	11-204-100-101	Salaries of Teachers	125,744	0	125,744	0	125,744	0
04520	11-204-100-106	Other Salaries for Instruction	68,864	0	68,864	0	68,864	0
04600	11-204-100-610	General Supplies	2,600	579	3,179	0	2,379	800
06500	11-212-100-101	Salaries of Teachers	420,561	0	420,561	0	420,561	0
06520	11-212-100-106	Other Salaries for Instruction	27,493	0	27,493	0	27,493	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
06600	11-212-100-610	General Supplies	35,550	(579)	34,971	575	3,313	31,084
07000	11-213-100-101	Salaries of Teachers	2,082,913	0	2,082,913	0	2,082,913	0
07020	11-213-100-106	Other Salaries for Instruction	69,162	0	69,162	1,512	67,650	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	0	0	20,000
07100	11-213-100-610	General Supplies	7,000	0	7,000	0	1,857	5,143

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07520	11-214-100-106	Other Salaries for Instruction	101,434	0	101,434	0	101,434	0
08500	11-216-100-101	Salaries of Teachers	96,773	0	96,773	0	96,773	0
08520	11-216-100-106	Other Salaries for Instruction	79,110	0	79,110	0	79,110	0
08600	11-216-100-6__	General Supplies	600	0	600	0	0	600
11000	11-230-100-101	Salaries of Teachers	96,223	0	96,223	0	96,223	0
12000	11-240-100-101	Salaries of Teachers	293,689	0	293,689	0	293,689	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	267	69,734	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	0	243	2,758
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	600	0	600	480	0	120
17500	11-402-100-1__	Salaries	330,623	0	330,623	0	330,623	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	137,750	970	138,720	8,489	1,120	129,111
17540	11-402-100-6__	Supplies and Materials	70,000	13,921	83,921	2,316	23,047	58,558
17560	11-402-100-8__	Other Objects	3,500	0	3,500	911	0	2,589
25000	11-4__-100-1__	Salaries	15,000	0	15,000	3,294	11,706	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,700	0	167,700	0	0	167,700
29040	11-000-100-563	Tuition to County Voc. School District-R	181,440	0	181,440	0	0	181,440
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,075,864	147,991	1,223,855	61,977	60,436	1,101,443
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,806,141	(10,000)	1,796,141	4,251	1,685,248	106,642
29140	11-000-100-568	Tuition – State Facilities	112,841	0	112,841	0	0	112,841
29500	11-000-211-1__	Salaries	159,870	0	159,870	9,995	149,875	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	31,000	0	31,000	0	0	31,000
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	375,423	0	375,423	133	375,290	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	0	11,000	19,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	0	1,250	0	0	1,250
30580	11-000-213-6__	Supplies and Materials	21,260	21,261	42,521	11,300	2,761	28,460
30600	11-000-213-8__	Other Objects	2,000	(1,015)	985	0	210	775
40500	11-000-216-1__	Salaries	318,739	0	318,739	8,379	310,360	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	600	100,600	0	30,600	70,000
40540	11-000-216-6__	Supplies and Materials	6,200	0	6,200	0	600	5,600
41000	11-000-217-1__	Salaries	642,529	0	642,529	0	642,529	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,000	(9,435)	665,565	10,565	200,000	455,000
41500	11-000-218-104	Salaries of Other Professional Staff	569,824	72,500	642,324	4,108	491,216	147,000
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,221	0	59,221	4,935	54,286	0
41560	11-000-218-320	Purchased Professional – Educational Ser	24,500	0	24,500	0	0	24,500
41580	11-000-218-390	Other Purchased Professional & Technical	11,500	0	11,500	0	0	11,500
41620	11-000-218-6__	Supplies and Materials	4,400	0	4,400	0	87	4,313
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500
42000	11-000-219-104	Salaries of Other Professional Staff	838,727	0	838,727	13,948	824,779	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	80,012	0	80,012	6,668	73,344	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	50	40,050	50	0	40,000
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	17,593	640	1,767
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,120	0	3,120	0	0	3,120
42160	11-000-219-6__	Supplies and Materials	14,700	0	14,700	1,516	5,516	7,668
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	404,824	0	404,824	0	404,824	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,516	0	50,516	1,052	49,464	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	14,806	14,806	14,806	0	0
43160	11-000-221-6__	Supplies and Materials	1,500	13,081	14,581	152	13,081	1,348
43500	11-000-222-1__	Salaries	16,807	0	16,807	2,017	14,790	0
43520	11-000-222-177	Salaries of Technology Coordinators	118,639	0	118,639	9,887	108,752	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	0	7,000
43580	11-000-222-6__	Supplies and Materials	6,000	0	6,000	0	0	6,000
45000	11-000-230-1__	Salaries	268,456	0	268,456	22,349	246,107	0
45040	11-000-230-331	Legal Services	100,000	6,068	106,068	0	106,068	0
45060	11-000-230-332	Audit Fees	45,000	0	45,000	0	0	45,000
45080	11-000-230-334	Architectural/Engineering Services	25,000	2,625	27,625	0	2,625	25,000
45100	11-000-230-339	Other Purchased Professional Services	48,000	0	48,000	0	0	48,000
45140	11-000-230-530	Communications/Telephone	74,250	0	74,250	1,896	30,260	42,094
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	0	0	3,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,275	0	90,275	47,359	1,157	41,759
45200	11-000-230-610	General Supplies	2,000	0	2,000	19	18	1,964
45260	11-000-230-890	Miscellaneous Expenditures	9,500	180	9,680	3,872	0	5,808
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	15,126	0	2,374
46000	11-000-240-103	Salaries of Principals/Assistant Princip	953,812	0	953,812	54,956	898,856	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	343,887	0	343,887	21,907	321,980	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	0	4,000
46120	11-000-240-6__	Supplies and Materials	21,600	1,613	23,213	16	5,131	18,066
46140	11-000-240-8__	Other Objects	27,935	(1,613)	26,322	219	2,280	23,823
47000	11-000-251-1__	Salaries	494,511	0	494,511	45,209	449,302	0
47020	11-000-251-330	Purchased Professional Services	10,500	8,855	19,355	5,725	8,855	4,775
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	23,846	12,088	19,066
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	(150)	14,850	1,613	7,133	6,105
47100	11-000-251-6__	Supplies and Materials	22,500	1,329	23,829	395	6,791	16,643
47180	11-000-251-890	Other Objects	6,500	150	6,650	6,571	0	79
47500	11-000-252-1__	Salaries	439,471	0	439,471	35,339	404,132	0
47540	11-000-252-340	Purchased Technical Services	13,000	0	13,000	3,000	0	10,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	410,000	98,030	508,030	142,923	190,630	174,477
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	103	804	4,093
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875
48500	11-000-261-1__	Salaries	134,129	(72,500)	61,629	0	60,868	761



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	263,500	81,259	344,759	11,310	129,885	203,565
48540	11-000-261-610	General Supplies	99,000	0	99,000	1,435	23,549	74,016
49000	11-000-262-1__	Salaries	863,513	0	863,513	57,956	805,557	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	187,437	0	187,437	0	187,437	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	53,750	6,375	60,125	9,875	5,645	44,605
49120	11-000-262-490	Other Purchased Property Services	78,000	5,600	83,600	0	45,050	38,550
49140	11-000-262-520	Insurance	275,000	0	275,000	8,750	0	266,250
49160	11-000-262-590	Miscellaneous Purchased Services	4,500	0	4,500	0	0	4,500
49180	11-000-262-610	General Supplies	80,000	716	80,716	202	7,650	72,864
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	6,014	253,986	0
49220	11-000-262-622	Energy (Electricity)	613,189	0	613,189	0	558,000	55,189
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	0	0	16,000
49280	11-000-262-8__	Other Objects	9,050	0	9,050	663	0	8,388
50000	11-000-263-1__	Salaries	160,621	0	160,621	8,855	151,766	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	117	9,883
50060	11-000-263-610	General Supplies	35,000	2,389	37,389	0	16,580	20,809
51020	11-000-266-3__	Purchased Professional and Technical Ser	125,000	0	125,000	113,475	0	11,525
51060	11-000-266-610	General Supplies	15,000	0	15,000	0	0	15,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	317,476	0	317,476	4,322	313,154	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	50,062	1,052,278	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	0	333,671	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	0	20,000	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	0	35,000	0	11,050	23,950
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	12,000	0	12,000	0	0	12,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	1,165	166,165	2,187	583	163,396
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	6,000	0	6,000	0	0	6,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	583	16,583	583	0	16,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	400	0	400	0	0	400
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	5,975	205,975	0	0	205,975
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	(6,875)	93,125	0	0	93,125
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	900	275,900	0	0	275,900
52400	11-000-270-593	Misc. Purchased Services - Transportatio	150,000	0	150,000	0	845	149,155
52420	11-000-270-610	General Supplies	21,650	0	21,650	0	7,084	14,566
52440	11-000-270-615	Transportation Supplies	160,000	0	160,000	12	43,100	116,888
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	0	1,500	0	0	1,500
52460	11-000-270-8__	Other objects	5,000	0	5,000	350	0	4,650
71000	11-000-291-210	Group Insurance	45,000	0	45,000	2,489	42,511	0
71020	11-000-291-220	Social Security Contributions	475,000	0	475,000	28,990	446,010	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	0	11,150	11,150	0	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	0	625,000	0	0	625,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	0	55,000	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	0	0	100,000
71160	11-000-291-260	Workmen's Compensation	375,000	0	375,000	25,770	298,486	50,744
71180	11-000-291-270	Health Benefits	6,491,288	10,936	6,502,224	645,561	5,662,712	193,951
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	0	0	75,000
71220	11-000-291-290	Other Employee Benefits	85,000	0	85,000	241	6,102	78,657
71226	11-000-291-298	Unused Vac Pay - mass severance	15,000	0	15,000	0	15,000	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	100,000	0	100,000	34,200	65,800	0
73020	12-110-100-73_	Kindergarten	4,000	77,619	81,619	0	77,619	4,000
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	0	0	29,400
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	13,750	0	13,750	0	0	13,750
75500	12-000-100-73_	Undistributed Expenditures - Instruction	316,000	0	316,000	148,345	82,519	85,136
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	79,000	0	79,000	37,086	0	41,914
75800	12-000-270-733	School Buses - Regular	60,000	0	60,000	0	0	60,000
75820	12-000-270-734	School Buses - Special	60,000	0	60,000	0	0	60,000
76040	12-000-400-334	Architectural/Engineering Services	11,000	6,118	17,118	0	6,118	11,000
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	10,000	0	10,000	0	9,245	755
76080	12-000-400-450	Construction Services	775,000	1,304,364	2,079,364	991,399	507,360	580,605
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	12,192	134,112	12,192	0	121,920
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	20,000	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	30,914	0	30,914	0	0	30,914
<b>Total</b>			<b>42,427,291</b>	<b>1,875,893</b>	<b>44,303,184</b>	<b>2,874,922</b>	<b>32,932,863</b>	<b>8,495,399</b>

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

Assets and Resources

**Assets:**

101	Cash in bank		\$258,445.32
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,261,625.21	
142	Intergovernmental - Federal	\$2,940,354.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,232,143.71

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		\$0.00

**Resources:**

301	Estimated Revenues	\$4,093,274.62	
302	Less Revenues	(\$3,556,414.25)	\$536,860.37

**Total assets and resources**

**\$6,027,449.40**

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,731,514.39
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	\$173,577.63
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
<b>Total liabilities</b>		<b>\$2,087,000.06</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,474,179.76
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	\$4,347,046.24	
602	Less: Expenditures	(\$213,752.11)	
	Less: Encumbrances	(\$2,474,179.76)	(\$2,687,931.87)
	Total appropriated		\$4,133,294.13
Unappropriated:			
770	Fund balance, July 1		(\$184,097.93)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$8,746.86)
	Total fund balance		\$3,940,449.34
	<b>Total liabilities and fund equity</b>		<b>\$6,027,449.40</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,347,046.24	\$2,687,931.87	\$1,659,114.37
Revenues	(\$4,093,274.62)	(\$3,556,414.25)	(\$536,860.37)
Subtotal	<u>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</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>\$253,771.62</u>	<u>(\$868,482.38)</u>	<u>\$1,122,254.00</u>
Less: Adjustment for prior year	(\$245,024.76)	(\$245,024.76)	\$0.00
Budgeted fund balance	<u>\$8,746.86</u>	<u>(\$1,113,507.14)</u>	<u>\$1,122,254.00</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	165,219	165,219	17,262	Under	147,957
00770	Total Revenues from State Sources	1,785,103	0	1,785,103	1,785,108		(5)
00830	Total Revenues from Federal Sources	1,332,283	401,556	1,733,839	1,345,507	Under	388,332
0083A	Other	408,537	0	408,537	408,537		0
84100	Local Projects	0	364	364	0	Under	364
88140	Other	0	213	213	0	Under	213
Total		3,525,923	567,352	4,093,275	3,556,414		536,860

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	15,101	15,101	0	667	14,434
84100	Local Projects	0	3,261	3,261	142	1,055	2,065
84200	Student Activity Fund	0	100,000	100,000	4,023	95,978	0
84220	Scholarship Fund	0	31,284	31,284	0	0	31,284
85120	Total Instruction	1,080,546	2,695	1,083,241	3,174	1,001,415	78,652
86380	Total Support Services	1,083,094	30,704	1,113,798	76,018	810,976	226,804
87040	Total Facilities Acquisition and Constr	30,000	50,113	80,113	0	50,113	30,000
88136	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	4,184	24,990	0
88140	Other	0	49,211	49,211	44,780	189	4,242
88740	Total Federal Projects	1,332,283	509,581	1,841,864	81,432	488,797	1,271,634
Total		3,525,923	821,123	4,347,046	213,752	2,474,180	1,659,114

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	100,000	100,000	2,126	Under	97,874
00738	20-1770	Scholarship Fund Revenue	0	31,337	31,337	53	Under	31,284
00740	20-1___	Other Revenue from Local Sources	0	33,882	33,882	15,083	Under	18,799
00760	20-3218	Preschool Education Aid	1,785,103	0	1,785,103	1,785,108		(5)
00775	20-441[1-6]	Title I	621,415	161,409	782,824	634,233	Under	148,591
00780	20-445[1-5]	Title II	70,834	55,179	126,013	70,834	Under	55,179
00785	20-449[1-4]	Title III	24,715	26,988	51,703	22,152	Under	29,551
00790	20-447[1-4]	Title IV	46,973	41,562	88,535	46,973	Under	41,562
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	568,346	27,205	595,551	568,346	Under	27,205
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	43,937	43,937	0	Under	43,937
00825	20-4___	Other	0	45,275	45,275	0	Under	45,275
00827	20-4537	ACSERS - Special Education	0	0	0	2,969		(2,969)
00835	20-5200	Transfers from Operating Budget – Presch	408,537	0	408,537	408,537		0
84100	20-___-___-___	Local Projects	0	364	364	0	Under	364
88140	20-___-___-___	Other	0	213	213	0	Under	213
Total			3,525,923	567,352	4,093,275	3,556,414		536,860

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
01190	15-449[1-4]	Title III - Part A English Lang Acq	0	15,101	15,101	0	667	14,434
84100	20-___-___-___	Local Projects	0	3,261	3,261	142	1,055	2,065
84200	20-475-___-___	Student Activity Fund	0	100,000	100,000	4,023	95,978	0
84220	20-476-___-___	Scholarship Fund	0	31,284	31,284	0	0	31,284
85000	20-218-100-101	Salaries of Teachers	762,840	0	762,840	3,174	759,666	0
85020	20-218-100-106	Other Salaries for Instruction	204,080	0	204,080	0	204,080	0
85030	20-218-100-321	Purch Prof-Ed Services	81,126	0	81,126	0	25,520	55,606
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
85080	20-218-100-6__	General Supplies	22,500	2,695	25,195	0	12,149	13,046
86000	20-218-200-102	Salaries of Supervisors of Instruction	58,487	0	58,487	0	0	58,487
86020	20-218-200-103	Salaries of Program Directors	59,320	0	59,320	4,943	54,377	0
86040	20-218-200-104	Salaries of Other Professional Staff	20,092	0	20,092	0	20,092	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	46,766	0	46,766	1,790	44,976	0
86080	20-218-200-110	Other Salaries	83,951	0	83,951	8,954	74,997	0
86100	20-218-200-173	Salaries of Community Parent Involvement	91,173	0	91,173	0	91,173	0
86120	20-218-200-176	Salaries of Master Teachers	124,502	0	124,502	0	124,502	0
86140	20-218-200-200	Personnel Services – Employee Benefits	401,713	0	401,713	33,476	368,236	1
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	30,704	153,794	0	30,704	123,090
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
86220	20-218-200-330	Other Purchased Professional Services	25,000	0	25,000	24,225	0	775
86260	20-218-200-440	Rentals	25,000	0	25,000	0	0	25,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	0	4,000	0	0	4,000
86320	20-218-200-580	Travel	5,000	0	5,000	0	0	5,000
86340	20-218-200-6__	Supplies and Materials	9,500	0	9,500	2,629	1,920	4,951



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86360	20-218-200-8__	Other Objects	2,500	0	2,500	0	0	2,500
87000	20-218-400-731	Instructional Equipment	30,000	50,113	80,113	0	50,113	30,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	4,184	24,990	0
88140	20-___-___-___	Other	0	49,211	49,211	44,780	189	4,242
88500	20-___-___-___	Title I	621,415	183,058	804,473	29,810	344,145	430,517
88520	20-___-___-___	Title II	70,834	56,879	127,713	11,907	17,121	98,686
88540	20-___-___-___	Title III	24,715	11,887	36,602	0	11,944	24,658
88560	20-___-___-___	Title IV	46,973	41,562	88,535	0	16,686	71,849
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	568,346	28,036	596,382	0	831	595,551
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	31,378	0
88700	20-___-___-___	Other	0	27,405	27,405	0	298	27,106
88713	20-487-___-___	ARP-ESSER Grant Program	0	56,973	56,973	76	35,097	21,800
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enricl	0	30,937	30,937	21,946	8,991	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	17,694	22,306	0
88719	20-496-___-___	ARP Homeless Children and Youth II	0	1,467	1,467	0	0	1,467
Total			3,525,923	821,123	4,347,046	213,752	2,474,180	1,659,114

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

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

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources** **\$0.00**

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$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 7/31/2024 Fund: 30 Capital Projects Fund

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

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

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

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

Assets and Resources

**Assets:**

101	Cash in bank			(\$172,147.23)
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			\$465,411.00
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State	\$101,125.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$101,125.00
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

**Resources:**

301	Estimated Revenues	\$1,586,285.00		
302	Less Revenues		(\$1,586,285.17)	(\$0.17)

**Total assets and resources**

**\$394,388.60**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$172,147.23)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,448.58
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
<b>Total liabilities</b>		<b>\$146,448.58</b>



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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,606,500.00	
602	Less: Expenditures	(\$1,358,962.50)	
	Less: Encumbrances	\$0.00	(\$1,358,962.50)
	Total appropriated		\$247,537.50
Unappropriated:			
770	Fund balance, July 1		\$20,617.52
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$20,215.00)
	Total fund balance		\$247,940.02
	<b>Total liabilities and fund equity</b>		<b>\$394,388.60</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,500.00	\$1,358,962.50	\$247,537.50
Revenues	(\$1,586,285.00)	(\$1,586,285.17)	\$0.17
Subtotal	<u>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</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>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>(\$227,322.67)</u>	<u>\$247,537.67</u>

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	929,993	0	929,993	929,993		(0)
0093A	Other	656,292	0	656,292	656,292		0
	<b>Total</b>	<b>1,586,285</b>	<b>0</b>	<b>1,586,285</b>	<b>1,586,285</b>		<b>(0)</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,606,500	0	1,606,500	1,358,963	0	247,538
	<b>Total</b>	<b>1,606,500</b>	<b>0</b>	<b>1,606,500</b>	<b>1,358,963</b>	<b>0</b>	<b>247,538</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	929,993	0	929,993	929,993		0
00865	40-1510	Interest on Investments	0	0	0	0		(0)
00890	40-3160	Debt Service Aid Type II	656,292	0	656,292	656,292		0
Total			1,586,285	0	1,586,285	1,586,285		(0)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	511,500	0	511,500	263,963	0	247,538
89620	40-701-510-910	Redemption of Principal	1,095,000	0	1,095,000	1,095,000	0	0
Total			1,606,500	0	1,606,500	1,358,963	0	247,538