

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$6,037,088.91
102-106	Cash Equivalents		\$43,506.55
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		\$7,762,051.98
Accounts Receivable:			
132	Interfund	\$1,717,962.97	
141	Intergovernmental - State	\$6,736,982.23	
142	Intergovernmental - Federal	(\$63,556.66)	
143	Intergovernmental - Other	\$777,424.61	
153, 154	Other (net of estimated uncollectable of \$_____)	\$323,705.93	\$9,492,519.08
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	(\$40,121,776.06)	(\$209,525.06)

Total assets and resources

\$23,125,641.46

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$419,257.09
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	(\$708,458.28)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		(\$307,865.37)

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$11,396,594.46
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	\$612,486.73	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$612,486.73
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,306,505.50	
602	Less: Expenditures	(\$26,786,089.34)	
	Less: Encumbrances	(\$13,260,373.21)	(\$40,046,462.55)
	Total appropriated		\$19,531,399.65
Unappropriated:			
770	Fund balance, July 1		\$4,557,653.93
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$655,546.75)
	Total fund balance		\$23,433,506.83
	Total liabilities and fund equity		\$23,125,641.46

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,306,505.50	\$40,046,462.55	\$4,260,042.95
Revenues	(\$39,912,251.00)	(\$40,121,776.06)	\$209,525.06
Subtotal	<u>\$4,394,254.50</u>	<u>(\$75,313.51)</u>	<u>\$4,469,568.01</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>\$4,394,254.50</u>	<u>(\$3,332,477.02)</u>	<u>\$7,726,731.52</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>\$4,394,254.50</u>	<u>(\$3,332,477.02)</u>	<u>\$7,726,731.52</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>\$4,394,254.50</u>	<u>(\$3,332,477.02)</u>	<u>\$7,726,731.52</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>\$4,394,254.50</u>	<u>(\$3,332,977.02)</u>	<u>\$7,727,231.52</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>\$4,394,254.50</u>	<u>(\$3,332,977.02)</u>	<u>\$7,727,231.52</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>\$4,394,254.50</u>	<u>(\$3,332,977.02)</u>	<u>\$7,727,231.52</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>\$4,394,254.50</u>	<u>(\$3,332,977.02)</u>	<u>\$7,727,231.52</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>\$4,394,254.50</u>	<u>(\$3,332,977.02)</u>	<u>\$7,727,231.52</u>
Less: Adjustment for prior year	(\$3,738,707.75)	(\$3,738,707.75)	\$0.00
Budgeted fund balance	<u>\$655,546.75</u>	<u>(\$7,071,684.77)</u>	<u>\$7,727,231.52</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 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	23,443,560		(215,056)
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	16,635,139		(26,941)
00570	SUBTOTAL – Revenues from Federal Sources	75,549	0	75,549	75,549		0
	Total	39,912,251	0	39,912,251	40,154,248		(241,997)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	26,032	10,614,017	6,256,775	3,731,009	626,233
10300	Total Special Education - Instruction	3,142,804	4,325	3,147,129	1,709,659	1,408,600	28,870
11160	Total Basic Skills/Remedial – Instruct.	96,223	0	96,223	95,858	0	365
12160	Total Bilingual Education – Instruction	293,689	0	293,689	220,829	72,860	0
17100	Total School-Sponsored Co/Extra Curricul	74,600	0	74,600	17,693	53,196	3,712
17600	Total School-Sponsored Athletics – Instr	541,873	15,147	557,020	296,646	184,615	75,759
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	15,000	0	0
29180	Total Undistributed Expenditures - Instr	3,343,986	102,991	3,446,977	1,570,144	1,162,626	714,207
29680	Total Undistributed Expenditures – Atten	191,370	0	191,370	90,534	74,336	26,500
30620	Total Undistributed Expenditures – Healt	429,933	20,921	450,854	268,474	146,434	35,945
40580	Total Undistributed Expend – Speech, OT,	424,939	35,600	460,539	238,167	220,095	2,277
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(20,757)	1,296,772	553,957	535,827	206,988
41660	Total Undist. Expend. – Guidance	671,945	72,500	744,445	530,736	179,683	34,027
42200	Total Undist. Expend. – Child Study Team	997,559	50	997,609	577,136	402,053	18,419
43200	Total Undist. Expend. – Improvement of I	456,840	28,157	484,997	231,368	253,287	342
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	(270)	148,176	88,874	50,072	9,230
45300	Support Serv. - General Admin	682,981	8,873	691,854	414,937	162,154	114,763
46160	Support Serv. - School Admin	1,351,234	1,000	1,352,234	957,607	371,403	23,224
47200	Total Undist. Expend. – Central Services	604,011	20,784	624,795	457,847	146,202	20,746
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	98,030	971,376	757,040	160,814	53,521
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	17,839	3,300,528	1,971,973	1,054,584	273,971
52480	Total Undist. Expend. – Student Transpor	2,925,037	(9,387)	2,915,651	1,603,388	1,181,622	130,640
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	2,986	8,444,274	5,809,390	1,446,575	1,188,310
75880	TOTAL EQUIPMENT	583,150	111,719	694,869	531,684	24,674	138,510
76260	Total Facilities Acquisition and Constru	917,920	1,322,675	2,240,595	1,493,492	225,776	521,327
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	6,881	11,874	12,159
	Total	42,427,291	1,879,215	44,306,506	26,786,089	13,260,373	4,260,043

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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	228,284		(15,633)
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	203,576		(78,576)
00260	10-1910	Rents and Royalties	2,500	0	2,500	2,800		(300)
00300	10-1__	Unrestricted Miscellaneous Revenues	126,000	0	126,000	184,907		(58,907)
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	1,300	Under	200
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	36,744	Under	24,490
00430	10-3131	Extraordinary Aid	350,000	0	350,000	583,871		(233,871)
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	380,508	Under	253,680
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	40,154,248		(241,997)

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	526,900	74,516	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,076,147	1,927	3,078,074	1,822,259	1,254,852	964
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,390,016	0	2,390,016	1,442,559	947,457	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,316,121	0	3,316,121	1,977,113	1,339,008	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	20,663	4,337	0
02540	11-150-100-320	Purchased Professional – Educational Ser	57,120	6,322	63,442	41,206	15,637	6,599
03020	11-190-1__-320	Purchased Professional – Educational Ser	287,778	0	287,778	224,608	62,392	778
03040	11-190-1__-340	Purchased Technical Services	53,600	(6,000)	47,600	550	0	47,050
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	176,600	(12,400)	164,200	77,059	16,040	71,101
03080	11-190-1__-610	General Supplies	179,650	36,183	215,833	122,568	12,061	81,204
03100	11-190-1__-640	Textbooks	15,000	0	15,000	1,292	4,708	9,000
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	51,851	73,893	0
04520	11-204-100-106	Other Salaries for Instruction	68,864	0	68,864	68,864	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	5,000	5,000	1,424	3,577	0
04600	11-204-100-610	General Supplies	2,600	579	3,179	2,358	98	722
06500	11-212-100-101	Salaries of Teachers	420,561	0	420,561	323,874	96,687	0
06520	11-212-100-106	Other Salaries for Instruction	27,493	0	27,493	27,493	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	1,810	3,190	0
06600	11-212-100-610	General Supplies	35,550	(1,253)	34,297	9,238	491	24,568
07000	11-213-100-101	Salaries of Teachers	2,082,913	0	2,082,913	1,099,416	983,497	0
07020	11-213-100-106	Other Salaries for Instruction	69,162	0	69,162	36,765	32,397	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	7,519	12,481	0

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07100	11-213-100-610	General Supplies	7,000	0	7,000	3,985	36	2,980
07520	11-214-100-106	Other Salaries for Instruction	101,434	0	101,434	45,285	56,149	0
08500	11-216-100-101	Salaries of Teachers	96,773	0	96,773	15,576	81,197	0
08520	11-216-100-106	Other Salaries for Instruction	79,110	0	79,110	14,203	64,907	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	95,858	0	365
12000	11-240-100-101	Salaries of Teachers	293,689	0	293,689	220,829	72,860	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	16,804	53,196	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	243	0	2,758
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	136	0	864
17060	11-401-100-8__	Other Objects	600	0	600	510	0	90
17500	11-402-100-1__	Salaries	330,623	0	330,623	180,658	149,965	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	137,750	1,226	138,976	64,310	11,540	63,126
17540	11-402-100-6__	Supplies and Materials	70,000	13,921	83,921	50,768	22,635	10,519
17560	11-402-100-8__	Other Objects	3,500	0	3,500	911	475	2,114
25000	11-4__-100-1__	Salaries	15,000	0	15,000	15,000	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,700	(5,500)	162,200	17,473	27,105	117,622
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	2,500	2,500	2,439	0	61
29040	11-000-100-563	Tuition to County Voc. School District-R	181,440	(35,000)	146,440	51,581	53,136	41,723
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,075,864	(160,306)	915,558	333,087	140,514	441,957
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,806,141	301,297	2,107,438	1,165,565	941,871	2
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	88,818	71,052	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	31,000	0	31,000	1,716	3,284	26,000
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	231,231	144,192	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	21,600	1,328	7,073
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	0	1,250	13	0	1,237
30580	11-000-213-6__	Supplies and Materials	21,260	21,935	43,195	15,420	915	26,860
30600	11-000-213-8__	Other Objects	2,000	(1,015)	985	210	0	775
40500	11-000-216-1__	Salaries	318,739	0	318,739	176,537	142,202	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	35,600	135,600	57,094	77,646	860
40540	11-000-216-6__	Supplies and Materials	6,200	0	6,200	4,536	247	1,417
41000	11-000-217-1__	Salaries	642,529	0	642,529	353,831	288,698	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,000	(20,757)	654,243	200,126	247,129	206,988
41500	11-000-218-104	Salaries of Other Professional Staff	569,824	72,500	642,324	486,057	156,267	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,221	0	59,221	39,481	19,740	0
41560	11-000-218-320	Purchased Professional – Educational Ser	24,500	0	24,500	4,439	3,675	16,386
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	760	0	3,640
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	838,727	0	838,727	472,937	365,790	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	80,012	0	80,012	56,003	24,009	0
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	50	40,050	21,025	6,101	12,924
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	18,843	1,000	157
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,120	0	3,120	1,378	0	1,742
42160	11-000-219-6__	Supplies and Materials	14,700	0	14,700	6,680	4,569	3,451
42180	11-000-219-8__	Other Objects	1,000	0	1,000	270	585	145
43000	11-000-221-102	Salaries of Supervisor of Instruction	404,824	0	404,824	192,593	212,231	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,516	0	50,516	9,488	41,028	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	12,389	13,889	13,521	28	340
43180	11-000-221-8__	Other Objects	0	962	962	960	0	1
43500	11-000-222-1__	Salaries	16,807	0	16,807	9,325	7,482	0
43520	11-000-222-177	Salaries of Technology Coordinators	118,639	0	118,639	79,549	39,090	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(270)	6,730	0	0	6,730
43580	11-000-222-6__	Supplies and Materials	6,000	0	6,000	0	3,500	2,500
45000	11-000-230-1__	Salaries	268,456	0	268,456	179,925	88,531	0
45040	11-000-230-331	Legal Services	100,000	6,068	106,068	47,443	58,625	0
45060	11-000-230-332	Audit Fees	45,000	2,000	47,000	47,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	1,625	26,625	1,875	750	24,000
45100	11-000-230-339	Other Purchased Professional Services	48,000	(13,500)	34,500	1,500	0	33,000
45140	11-000-230-530	Communications/Telephone	74,250	0	74,250	25,622	12,572	36,056
45160	11-000-230-585	BOE Other Purchased Services	3,000	(2,277)	723	0	0	723
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,275	(7,908)	82,367	62,759	489	19,119
45200	11-000-230-610	General Supplies	2,000	0	2,000	582	260	1,157
45260	11-000-230-890	Miscellaneous Expenditures	9,500	22,705	32,205	30,600	927	678
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	160	17,660	17,630	0	30
46000	11-000-240-103	Salaries of Principals/Assistant Princip	953,812	0	953,812	715,760	238,052	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	343,887	0	343,887	211,064	131,642	1,181
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	2,495	505	1,000
46120	11-000-240-6__	Supplies and Materials	21,600	(787)	20,813	10,984	1,203	8,626
46140	11-000-240-8__	Other Objects	27,935	1,787	29,722	17,305	0	12,417
47000	11-000-251-1__	Salaries	494,511	0	494,511	359,322	135,189	0
47020	11-000-251-330	Purchased Professional Services	10,500	19,455	29,955	21,009	8,855	91
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	46,238	0	8,762
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	(550)	14,450	11,748	2,013	689
47100	11-000-251-6__	Supplies and Materials	22,500	(4,671)	17,829	9,462	0	8,367
47180	11-000-251-890	Other Objects	6,500	6,550	13,050	10,069	145	2,836
47500	11-000-252-1__	Salaries	439,471	0	439,471	284,954	154,517	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	467,403	6,096	34,531

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	1,684	200	3,116
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	2,264	58,604	761
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	263,500	71,659	335,159	187,542	121,400	26,217
48540	11-000-261-610	General Supplies	99,000	0	99,000	34,084	22,097	42,819
49000	11-000-262-1__	Salaries	863,513	0	863,513	571,708	291,805	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	187,437	0	187,437	67,039	120,398	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	53,750	6,375	60,125	17,990	1,891	40,243
49120	11-000-262-490	Other Purchased Property Services	78,000	(9,400)	68,600	29,500	15,550	23,550
49140	11-000-262-520	Insurance	275,000	3,600	278,600	278,580	0	20
49160	11-000-262-590	Miscellaneous Purchased Services	4,500	0	4,500	32	0	4,468
49180	11-000-262-610	General Supplies	80,000	716	80,716	33,061	14,892	32,763
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	116,217	143,783	0
49220	11-000-262-622	Energy (Electricity)	613,189	0	613,189	382,635	175,365	55,189
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	4,361	1,724	9,915
49280	11-000-262-8__	Other Objects	9,050	0	9,050	1,703	1,047	6,301
50000	11-000-263-1__	Salaries	160,621	0	160,621	94,607	66,014	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	7,292	0	2,708
50060	11-000-263-610	General Supplies	35,000	17,389	52,389	22,776	20,015	9,598
51020	11-000-266-3__	Purchased Professional and Technical Ser	125,000	3,200	128,200	117,880	0	10,320
51060	11-000-266-610	General Supplies	15,000	(3,200)	11,800	2,702	0	9,099
52000	11-000-270-107	Salaries of Non-Instructional Aides	317,476	0	317,476	177,173	140,303	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	794,396	307,944	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	110,552	223,119	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	11,640	8,360	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	15,000	50,000	20,972	21,843	7,184
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	12,000	0	12,000	0	900	11,100
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	4,231	169,231	86,768	81,565	898
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	6,000	0	6,000	589	589	4,823
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	583	16,583	7,645	7,062	1,876
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	(135,125)	64,875	1,491	0	63,384
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	9,125	109,125	28,539	73,422	7,164
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	133,900	408,900	144,154	261,687	3,059
52400	11-000-270-593	Misc. Purchased Services - Transportatio	150,000	(14,200)	135,800	122,663	0	13,137
52420	11-000-270-610	General Supplies	21,650	(8,000)	13,650	4,116	4,424	5,110
52440	11-000-270-615	Transportation Supplies	160,000	(16,000)	144,000	86,662	50,405	6,933
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	(920)	580	0	0	580
52460	11-000-270-8__	Other objects	5,000	2,020	7,020	6,030	0	990
71000	11-000-291-210	Group Insurance	45,000	0	45,000	23,447	21,553	0

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	475,000	0	475,000	339,170	135,830	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	(19,100)	605,900	507,079	0	98,821
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	33,269	21,731	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	49,621	0	50,379
71160	11-000-291-260	Workmen's Compensation	375,000	0	375,000	217,033	115,944	42,022
71180	11-000-291-270	Health Benefits	6,491,288	10,936	6,502,224	4,530,406	1,101,651	870,168
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	25,593	0	49,407
71220	11-000-291-290	Other Employee Benefits	85,000	0	85,000	4,729	2,758	77,513
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	79,042	20,958	0
73020	12-110-100-73_	Kindergarten	4,000	81,119	85,119	82,560	2,558	0
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	15,832	7,868	5,700
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	17,739	3,261	0
73080	12-140-100-73_	Grades 9-12	13,750	19,100	32,850	21,864	10,986	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	15,479	15,479	15,479	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	316,000	0	316,000	230,864	0	85,136
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	79,000	0	79,000	37,086	0	41,914
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	15,000	15,000	15,000	0	0
75800	12-000-270-733	School Buses - Regular	60,000	(8,979)	51,021	47,630	0	3,390
75820	12-000-270-734	School Buses - Special	60,000	(10,000)	50,000	47,630	0	2,370
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	9,245	0	755
76080	12-000-400-450	Construction Services	775,000	1,304,364	2,079,364	1,398,903	170,889	509,572
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	12,192	134,112	85,344	48,768	0
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	6,881	11,874	12,159
Total			42,427,291	1,879,215	44,306,506	26,786,089	13,260,373	4,260,043

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,045,593.48
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,196,565.21	
142	Intergovernmental - Federal	\$3,916,261.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,142,990.71

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	\$4,783,327.82	
302	Less Revenues	(\$7,655,272.45)	(\$2,871,944.63)

Total assets and resources

\$4,316,639.56

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

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
Total liabilities		\$2,087,000.06

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,375,577.01
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,027,521.58	
602	Less: Expenditures	(\$2,614,615.15)	
	Less: Encumbrances	(\$1,374,746.01)	(\$3,989,361.16)
	Total appropriated		\$2,413,737.43
Unappropriated:			
770	Fund balance, July 1		(\$184,097.93)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,229,639.50
	Total liabilities and fund equity		\$4,316,639.56

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,027,521.58	\$3,989,361.16	\$1,038,160.42
Revenues	(\$4,783,327.82)	(\$7,655,272.45)	\$2,871,944.63
Subtotal	<u>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</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>\$244,193.76</u>	<u>(\$3,665,911.29)</u>	<u>\$3,910,105.05</u>
Less: Adjustment for prior year	(\$244,193.76)	(\$244,193.76)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,910,105.05)</u>	<u>\$3,910,105.05</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	5,000	5,000	0	Under	5,000
00745	Total Revenues from Local Sources	0	178,006	178,006	149,654	Under	28,351
00770	Total Revenues from State Sources	1,785,103	571,739	2,356,842	1,785,108	Under	571,734
00830	Total Revenues from Federal Sources	1,422,415	411,951	1,834,366	5,311,973		(3,477,607)
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	3,616,055	1,167,273	4,783,328	7,655,272		(2,871,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	960	960	960	0	0
84100	Local Projects	0	15,046	15,046	4,741	4,956	5,349
84200	Student Activity Fund	0	100,000	100,000	86,072	13,928	0
84220	Scholarship Fund	0	31,670	31,670	0	0	31,670
85120	Total Instruction	1,080,546	578,634	1,659,180	776,529	401,837	480,815
86380	Total Support Services	1,083,094	47,865	1,130,959	600,189	440,188	90,583
87040	Total Facilities Acquisition and Constru	30,000	28,752	58,752	50,113	0	8,639
88136	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	12,134	17,040	0
88140	Other	0	49,211	49,211	44,469	0	4,742
88740	Total Federal Projects	1,395,994	556,576	1,952,570	1,039,409	496,798	416,363
	Total	3,589,634	1,437,888	5,027,522	2,614,615	1,374,746	1,038,160

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	5,000	5,000	0	Under	5,000
00737 20-1760 Student Activity Fund Revenue	0	100,000	100,000	116,223		(16,223)
00738 20-1770 Scholarship Fund Revenue	0	31,670	31,670	439	Under	31,231
00740 20-1___ Other Revenue from Local Sources	0	46,336	46,336	32,992	Under	13,343
00760 20-3218 Preschool Education Aid	1,785,103	571,739	2,356,842	1,785,108	Under	571,734
00775 20-441[1-6] Title I	621,415	161,409	782,824	803,720		(20,896)
00780 20-445[1-5] Title II	70,834	55,179	126,013	113,536	Under	12,477
00785 20-449[1-4] Title III	24,715	26,988	51,703	22,826	Under	28,877
00790 20-447[1-4] Title IV	46,973	41,562	88,535	105,110		(16,575)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	658,478	27,205	685,683	593,936	Under	91,747
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	64,494		(64,494)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	31,361	31,361	40,000		(8,639)
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	161,402		(161,402)
00814 20-4540 ARP - ESSER	0	0	0	3,333,844		(3,333,844)
00825 20-4___ Other	0	68,247	68,247	30,136	Under	38,111
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	3,616,055	1,167,273	4,783,328	7,655,272		(2,871,945)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
01190 15-449[1-4] Title III - Part A English Lang Acq	0	960	960	960	0	0
84100 20-___-___-___ Local Projects	0	15,046	15,046	4,741	4,956	5,349
84200 20-475-___-___ Student Activity Fund	0	100,000	100,000	86,072	13,928	0
84220 20-476-___-___ Scholarship Fund	0	31,670	31,670	0	0	31,670
85000 20-218-100-101 Salaries of Teachers	762,840	0	762,840	518,058	244,782	0
85020 20-218-100-106 Other Salaries for Instruction	204,080	0	204,080	161,524	42,556	0
85030 20-218-100-321 Purch Prof-Ed Services	81,126	575,939	657,065	80,192	105,133	471,740
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	10,000	0	10,000	699	550	8,751
85080 20-218-100-6__ General Supplies	22,500	2,695	25,195	16,056	8,816	324
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	39,546	19,774	0
86040 20-218-200-104 Salaries of Other Professional Staff	20,092	0	20,092	20,092	0	0
86060 20-218-200-105 Salaries of Sec. And Clerical Assistant	46,766	0	46,766	14,445	32,321	0
86080 20-218-200-110 Other Salaries	83,951	0	83,951	57,983	25,968	0
86100 20-218-200-173 Salaries of Community Parent Involvement	91,173	0	91,173	28,128	63,045	0
86120 20-218-200-176 Salaries of Master Teachers	124,502	0	124,502	46,773	77,729	0
86140 20-218-200-200 Personnel Services – Employee Benefits	401,713	0	401,713	267,808	133,904	1
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	123,090	38,444	161,534	78,278	83,255	0
86200 20-218-200-329 Purchased Professional – Educational Ser	3,000	0	3,000	1,385	0	1,615

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	4,942	3,958	16,100
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
86330	20-218-200-590	Miscellaneous Purchased Services	0	9,421	9,421	9,421	0	0
86340	20-218-200-6__	Supplies and Materials	9,500	0	9,500	7,162	233	2,105
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	28,752	58,752	50,113	0	8,639
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	12,134	17,040	0
88140	20-___-___-___	Other	0	49,211	49,211	44,469	0	4,742
88500	20-___-___-___	Title I	621,415	165,569	786,984	343,713	201,506	241,765
88520	20-___-___-___	Title II	70,834	60,989	131,823	44,447	13,202	74,174
88540	20-___-___-___	Title III	24,715	27,902	52,617	5,104	10,866	36,647
88560	20-___-___-___	Title IV	46,973	53,068	100,041	47,231	16,002	36,807
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	632,057	53,626	685,683	481,871	203,812	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	31,378	0
88700	20-___-___-___	Other	0	56,045	56,045	9,043	20,032	26,970
88713	20-487-___-___	ARP-ESSER Grant Program	0	35,173	35,173	35,173	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enricl	0	31,361	31,361	31,361	0	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	40,000	0	0
88719	20-496-___-___	ARP Homeless Children and Youth II	0	1,467	1,467	1,467	0	0
Total			3,589,634	1,437,888	5,027,522	2,614,615	1,374,746	1,038,160

Starting date 7/1/2024 Ending date 2/28/2025 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 2/28/2025 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 2/28/2025 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
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2024 Ending date 2/28/2025 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 2/28/2025 Fund: 30 Capital Projects Fund

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$146,437.51
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		\$415.00
	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	\$1,586,285.00	
302	Less Revenues	(\$1,586,286.41)	(\$1.41)

Total assets and resources

\$146,851.10

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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
Total liabilities		\$146,448.58

Starting date 7/1/2024 Ending date 2/28/2025 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	(\$1,606,500.00)	
	Less: Encumbrances	\$0.00	(\$1,606,500.00)
	Total appropriated		\$0.00
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		\$402.52
	Total liabilities and fund equity		\$146,851.10

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,500.00	\$1,606,500.00	\$0.00
Revenues	(\$1,586,285.00)	(\$1,586,286.41)	\$1.41
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</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>\$20,213.59</u>	<u>\$1.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>\$20,213.59</u>	<u>\$1.41</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 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	929,994		(1)
0093A	Other	656,292	0	656,292	656,292		0
	Total	1,586,285	0	1,586,285	1,586,286		(1)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,606,500	0	1,606,500	1,606,500	0	0
	Total	1,606,500	0	1,606,500	1,606,500	0	0

Starting date 7/1/2024 Ending date 2/28/2025 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	1		(1)
00890	40-3160	Debt Service Aid Type II	656,292	0	656,292	656,292		0
Total			1,586,285	0	1,586,285	1,586,286		(1)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	511,500	0	511,500	511,500	0	0
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	1,606,500	0	0