

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$6,588,251.00
102-106	Cash Equivalents		\$17,473.62
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		\$9,658,788.98

Accounts Receivable:

132	Interfund	\$1,717,962.97	
141	Intergovernmental - State	\$8,292,734.87	
142	Intergovernmental - Federal	(\$62,503.16)	
143	Intergovernmental - Other	\$793,057.39	
153, 154	Other (net of estimated uncollectable of \$_____)	\$344,227.77	\$11,085,479.84

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	(\$40,028,951.78)	(\$116,700.78)

**Total assets and resources**

**\$27,233,292.66**

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

---

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	(\$734,491.21)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
<b>Total liabilities</b>		<b>(\$333,898.30)</b>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$15,381,504.53
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	\$611,041.99	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$611,041.99
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,306,505.50	
602	Less: Expenditures	(\$22,650,960.47)	
	Less: Encumbrances	(\$17,245,283.28)	(\$39,896,243.75)
	Total appropriated		\$23,665,083.78
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		\$27,567,190.96
	<b>Total liabilities and fund equity</b>		<b>\$27,233,292.66</b>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,306,505.50	\$39,896,243.75	\$4,410,261.75
Revenues	(\$39,912,251.00)	(\$40,028,951.78)	\$116,700.78
Subtotal	<u>\$4,394,254.50</u>	<u>(\$132,708.03)</u>	<u>\$4,526,962.53</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>(\$3,389,871.54)</u>	<u>\$7,784,126.04</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>(\$3,389,871.54)</u>	<u>\$7,784,126.04</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>(\$3,389,871.54)</u>	<u>\$7,784,126.04</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>(\$3,390,371.54)</u>	<u>\$7,784,626.04</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>(\$3,390,371.54)</u>	<u>\$7,784,626.04</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>(\$3,390,371.54)</u>	<u>\$7,784,626.04</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>(\$3,390,371.54)</u>	<u>\$7,784,626.04</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>(\$3,390,371.54)</u>	<u>\$7,784,626.04</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>(\$7,129,079.29)</u>	<u>\$7,784,626.04</u>

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

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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	23,418,833		(190,329)
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	16,565,597	Under	42,601
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>40,059,979</b>		<b>(147,728)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	19,710	10,607,695	5,269,363	4,709,522	628,810
10300	Total Special Education - Instruction	3,142,804	4,325	3,147,129	1,419,513	1,698,104	29,512
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	181,692	111,997	0
17100	Total School-Sponsored Co/Extra Curricul	74,600	0	74,600	10,738	60,151	3,712
17600	Total School-Sponsored Athletics – Instr	541,873	15,147	557,020	243,624	219,832	93,564
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	1,336,512	1,396,258	714,207
29680	Total Undistributed Expenditures – Atten	191,370	0	191,370	79,260	85,610	26,500
30620	Total Undistributed Expenditures – Healt	429,933	20,921	450,854	227,072	183,724	40,058
40580	Total Undistributed Expend – Speech, OT,	424,939	35,600	460,539	201,743	256,519	2,277
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(14,435)	1,303,094	489,783	600,001	213,310
41660	Total Undist. Expend. – Guidance	671,945	72,500	744,445	450,085	260,336	34,025
42200	Total Undist. Expend. – Child Study Team	997,559	50	997,609	489,834	485,307	22,468
43200	Total Undist. Expend. – Improvement of I	456,840	28,157	484,997	200,955	283,563	479
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	(270)	148,176	77,059	59,387	11,730
45300	Support Serv. - General Admin	682,981	8,873	691,854	397,927	196,360	97,567
46160	Support Serv. - School Admin	1,351,234	1,000	1,352,234	826,326	502,729	23,179
47200	Total Undist. Expend. – Central Services	604,011	20,784	624,795	407,920	187,577	29,298
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	98,030	971,376	705,369	207,965	58,042
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	17,839	3,300,528	1,738,725	1,274,154	287,649
52480	Total Undist. Expend. – Student Transpor	2,925,037	(9,387)	2,915,651	1,295,506	1,300,307	319,838
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	2,986	8,444,274	4,631,353	2,711,244	1,101,678
75880	TOTAL EQUIPMENT	583,150	111,719	694,869	524,137	32,221	138,510
76260	Total Facilities Acquisition and Constr	917,920	1,322,675	2,240,595	1,308,726	410,542	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
	<b>Total</b>	<b>42,427,291</b>	<b>1,879,215</b>	<b>44,306,506</b>	<b>22,650,960</b>	<b>17,245,283</b>	<b>4,410,262</b>

Starting date 7/1/2024 Ending date 1/31/2025 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	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	160,180		(34,180)
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	30,620	Under	30,614
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	317,090	Under	317,098
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	40,059,979		(147,728)

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	439,163	162,253	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,076,147	1,927	3,078,074	1,530,763	1,546,348	964
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,390,016	0	2,390,016	1,202,009	1,188,007	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,316,121	0	3,316,121	1,645,207	1,670,914	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	11,244	13,756	0
02540	11-150-100-320	Purchased Professional – Educational Ser	57,120	0	57,120	32,866	23,977	277
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	73,528	16,592	74,080
03080	11-190-1__-610	General Supplies	179,650	36,183	215,833	108,616	20,092	87,125
03100	11-190-1__-640	Textbooks	15,000	0	15,000	808	5,192	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	30,036	95,708	0
04520	11-204-100-106	Other Salaries for Instruction	68,864	0	68,864	67,143	1,721	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	5,000	5,000	1,352	3,648	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	297,342	123,219	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	8,972	150	25,175
07000	11-213-100-101	Salaries of Teachers	2,082,913	0	2,082,913	892,123	1,190,790	0
07020	11-213-100-106	Other Salaries for Instruction	69,162	0	69,162	30,512	38,650	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	7,519	12,481	0

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	7,000	0	7,000	3,232	753	3,015
07520	11-214-100-106	Other Salaries for Instruction	101,434	0	101,434	37,778	63,656	0
08500	11-216-100-101	Salaries of Teachers	96,773	0	96,773	1,180	95,593	0
08520	11-216-100-106	Other Salaries for Instruction	79,110	0	79,110	10,662	68,448	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	181,692	111,997	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	9,850	60,151	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	148,296	182,327	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	137,750	1,226	138,976	55,419	11,315	72,242
17540	11-402-100-6__	Supplies and Materials	70,000	13,921	83,921	38,998	25,715	19,208
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	13,658	30,920	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	30,326	74,390	41,723
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,075,864	(160,306)	915,558	216,132	257,469	441,957
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,806,141	301,297	2,107,438	1,073,957	1,033,479	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	77,544	82,326	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	192,628	182,795	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	19,316	413	10,271
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	14,905	515	27,775
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	154,502	164,237	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	35,600	135,600	42,705	92,035	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	299,447	343,082	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,000	(14,435)	660,565	190,336	256,919	213,310
41500	11-000-218-104	Salaries of Other Professional Staff	569,824	72,500	642,324	410,905	231,419	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,221	0	59,221	34,546	24,675	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	196	566	3,638
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	838,727	0	838,727	397,473	441,254	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	80,012	0	80,012	47,239	32,773	0
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	50	40,050	18,245	7,108	14,697
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	18,843	0	1,157
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,120	0	3,120	1,228	150	1,742
42160	11-000-219-6__	Supplies and Materials	14,700	0	14,700	6,536	4,022	4,142
42180	11-000-219-8__	Other Objects	1,000	0	1,000	270	0	730
43000	11-000-221-102	Salaries of Supervisor of Instruction	404,824	0	404,824	163,426	241,398	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,516	0	50,516	8,352	42,164	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	12,499	13,999	13,521	0	478
43180	11-000-221-8__	Other Objects	0	852	852	851	0	1
43500	11-000-222-1__	Salaries	16,807	0	16,807	7,397	9,410	0
43520	11-000-222-177	Salaries of Technology Coordinators	118,639	0	118,639	69,662	48,977	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	1,000	5,000
45000	11-000-230-1__	Salaries	268,456	0	268,456	157,576	110,880	0
45040	11-000-230-331	Legal Services	100,000	6,068	106,068	42,670	63,398	0
45060	11-000-230-332	Audit Fees	45,000	2,000	47,000	44,000	3,000	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	2,625	27,625	1,875	750	25,000
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	23,329	14,787	36,134
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	81,289	489	589
45200	11-000-230-610	General Supplies	2,000	0	2,000	309	273	1,418
45260	11-000-230-890	Miscellaneous Expenditures	9,500	21,705	31,205	30,018	583	605
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	160	17,660	15,361	2,200	99
46000	11-000-240-103	Salaries of Principals/Assistant Princip	953,812	0	953,812	616,452	337,360	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	343,887	0	343,887	181,484	161,222	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	9,506	2,752	8,555
46140	11-000-240-8__	Other Objects	27,935	1,787	29,722	16,389	890	12,443
47000	11-000-251-1__	Salaries	494,511	0	494,511	318,112	176,399	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	42,334	0	12,666
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	(550)	14,450	7,218	2,034	5,198
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	9,784	290	2,976
47500	11-000-252-1__	Salaries	439,471	0	439,471	249,614	189,857	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	451,071	18,108	38,851



Starting date 7/1/2024 Ending date 1/31/2025 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	0	3,316
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
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	263,500	71,659	335,159	173,050	127,955	34,153
48540	11-000-261-610	General Supplies	99,000	0	99,000	22,184	33,654	43,162
49000	11-000-262-1__	Salaries	863,513	0	863,513	491,874	371,639	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	187,437	0	187,437	56,820	130,617	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	53,750	6,375	60,125	16,263	2,315	41,546
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	26,991	19,905	33,819
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	74,351	185,649	0
49220	11-000-262-622	Energy (Electricity)	613,189	0	613,189	333,199	224,801	55,189
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	4,267	780	10,954
49280	11-000-262-8__	Other Objects	9,050	0	9,050	1,553	150	7,348
50000	11-000-263-1__	Salaries	160,621	0	160,621	85,538	75,083	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	18,629	23,207	10,553
51020	11-000-266-3__	Purchased Professional and Technical Ser	125,000	3,200	128,200	116,605	1,275	10,320
51060	11-000-266-610	General Supplies	15,000	(3,200)	11,800	1,997	705	9,099
52000	11-000-270-107	Salaries of Non-Instructional Aides	317,476	0	317,476	149,162	168,314	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	680,018	422,322	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	91,640	242,031	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	9,748	10,252	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	15,000	50,000	18,604	24,211	7,184
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	4,231	169,231	5,836	0	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	(135,125)	64,875	1,491	0	63,384
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	1,125	101,125	22,273	77,748	1,104
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	133,900	408,900	109,663	296,178	3,059
52400	11-000-270-593	Misc. Purchased Services - Transportatio	150,000	(14,200)	135,800	120,699	1,964	13,137
52420	11-000-270-610	General Supplies	21,650	0	21,650	3,371	5,168	13,110
52440	11-000-270-615	Transportation Supplies	160,000	(16,000)	144,000	76,904	51,603	15,493
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	(500)	1,000	0	0	1,000
52460	11-000-270-8__	Other objects	5,000	1,600	6,600	5,514	516	570
71000	11-000-291-210	Group Insurance	45,000	0	45,000	19,767	25,233	0

Starting date 7/1/2024 Ending date 1/31/2025 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	291,892	183,108	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	0	507,079	98,821
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	28,191	26,809	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	36,143	0	63,857
71160	11-000-291-260	Workmen's Compensation	375,000	0	375,000	189,796	142,022	43,182
71180	11-000-291-270	Health Benefits	6,491,288	10,936	6,502,224	3,964,220	1,776,653	761,350
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	18,045	0	56,955
71220	11-000-291-290	Other Employee Benefits	85,000	0	85,000	4,256	3,231	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	81,943	3,176	0
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	13,853	9,847	5,700
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	15,522	5,478	0
73080	12-140-100-73_	Grades 9-12	13,750	19,100	32,850	19,131	13,719	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	1,226,329	343,463	509,572
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	12,192	134,112	73,152	60,960	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	22,650,960	17,245,283	4,410,262

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$2,038,050.49
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	\$1,374,075.21	
142	Intergovernmental - Federal	\$3,941,524.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,345,763.71

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	\$4,206,514.11	
302	Less Revenues	(\$7,619,626.88)	(\$3,413,112.77)

**Total assets and resources**

**\$3,970,701.43**

Starting date 7/1/2024 Ending date 1/31/2025 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
<b>Total liabilities</b>		<b>\$2,087,000.06</b>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,542,297.46
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	\$4,450,707.87	
602	Less: Expenditures	(\$2,383,739.57)	
	Less: Encumbrances	(\$1,541,466.46)	(\$3,925,206.03)
	Total appropriated		\$2,067,799.30
Unappropriated:			
770	Fund balance, July 1		(\$184,097.93)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,883,701.37
	<b>Total liabilities and fund equity</b>		<b>\$3,970,701.43</b>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,450,707.87	\$3,925,206.03	\$525,501.84
Revenues	(\$4,206,514.11)	(\$7,619,626.88)	\$3,413,112.77
Subtotal	<u>\$244,193.76</u>	<u>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</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>(\$3,694,420.85)</u>	<u>\$3,938,614.61</u>
Less: Adjustment for prior year	(\$244,193.76)	(\$244,193.76)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,938,614.61)</u>	<u>\$3,938,614.61</u>

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

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	177,931	177,931	116,739	Under	61,192
00770	Total Revenues from State Sources	1,785,103	0	1,785,103	1,785,108		(5)
00830	Total Revenues from Federal Sources	1,422,415	411,951	1,834,366	5,309,243		(3,474,877)
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	590,459	4,206,514	7,619,627		(3,413,113)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	15,101	15,101	960	0	14,141
84100	Local Projects	0	10,046	10,046	3,406	6,109	531
84200	Student Activity Fund	0	100,000	100,000	75,745	24,255	0
84220	Scholarship Fund	0	31,595	31,595	0	0	31,595
85120	Total Instruction	1,080,546	6,895	1,087,441	648,633	428,621	10,187
86380	Total Support Services	1,083,094	47,865	1,130,959	530,643	509,600	90,716
87040	Total Facilities Acquisition and Constr	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	542,435	1,938,429	1,017,637	555,842	364,950
Total		3,589,634	861,074	4,450,708	2,383,740	1,541,466	525,502

Starting date 7/1/2024 Ending date 1/31/2025 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	88,738	Under	11,262
00738	20-1770	Scholarship Fund Revenue	0	31,595	31,595	364	Under	31,231
00740	20-1___	Other Revenue from Local Sources	0	46,336	46,336	27,637	Under	18,699
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	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	27,406	Under	40,841
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	590,459	4,206,514	7,619,627		(3,413,113)

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	960	0	14,141
84100	20-___-___-___	Local Projects	0	10,046	10,046	3,406	6,109	531
84200	20-475-___-___	Student Activity Fund	0	100,000	100,000	75,745	24,255	0
84220	20-476-___-___	Scholarship Fund	0	31,595	31,595	0	0	31,595
85000	20-218-100-101	Salaries of Teachers	762,840	0	762,840	431,446	331,394	0
85020	20-218-100-106	Other Salaries for Instruction	204,080	0	204,080	120,623	83,457	0
85030	20-218-100-321	Purch Prof-Ed Services	81,126	4,200	85,326	80,192	5,133	1
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	369	0	9,631
85080	20-218-100-6__	General Supplies	22,500	2,695	25,195	16,003	8,637	555
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	34,603	24,717	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 Secr. And Clerical Assistant	46,766	0	46,766	12,655	34,111	0
86080	20-218-200-110	Other Salaries	83,951	0	83,951	51,780	32,171	0
86100	20-218-200-173	Salaries of Community Parent Involvement	91,173	0	91,173	23,440	67,733	0
86120	20-218-200-176	Salaries of Master Teachers	124,502	0	124,502	39,011	85,491	0
86140	20-218-200-200	Personnel Services – Employee Benefits	401,713	0	401,713	234,332	167,380	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	885	500	1,615
86220	20-218-200-330	Other Purchased Professional Services	25,000	0	25,000	24,225	0	775



Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86260	20-218-200-440	Rentals	25,000	0	25,000	4,324	4,576	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	0	9,421	0
86340	20-218-200-6__	Supplies and Materials	9,500	0	9,500	7,017	245	2,238
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	183,058	804,473	334,479	252,926	217,067
88520	20-__-__-__	Title II	70,834	56,879	127,713	41,839	14,730	71,144
88540	20-__-__-__	Title III	24,715	11,887	36,602	4,524	11,461	20,617
88560	20-__-__-__	Title IV	46,973	41,562	88,535	47,043	12,443	29,049
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	632,057	53,626	685,683	477,794	207,889	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	3,957	25,014	27,074
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	861,074	4,450,708	2,383,740	1,541,466	525,502

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2024 Ending date 1/31/2025 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
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 Fund: 30 Capital Projects Fund

---

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 Debt Service Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$146,437.27
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	(\$1,586,286.17)	(\$1.17)

**Total assets and resources**

**\$146,851.10**

Starting date 7/1/2024 Ending date 1/31/2025 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
<b>Total liabilities</b>		<b>\$146,448.58</b>



Starting date 7/1/2024 Ending date 1/31/2025 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
	<b>Total liabilities and fund equity</b>		<b>\$146,851.10</b>

Starting date 7/1/2024 Ending date 1/31/2025 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)	(\$1,586,286.17)	\$1.17
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</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>\$20,213.83</u>	<u>\$1.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>\$20,213.83</u>	<u>\$1.17</u>

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

Board Secretary

Date

Starting date 7/1/2024 Ending date 1/31/2025 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
	<b>Total</b>	<b>1,586,285</b>	<b>0</b>	<b>1,586,285</b>	<b>1,586,286</b>		<b>(1)</b>

  

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
	<b>Total</b>	<b>1,606,500</b>	<b>0</b>	<b>1,606,500</b>	<b>1,606,500</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2024 Ending date 1/31/2025 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