

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

Assets and Resources

Assets:

101	Cash in bank		\$6,076,632.29
102-106	Cash Equivalents		\$336,053.90
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		\$17,245,741.98
Accounts Receivable:			
132	Interfund	\$1,877,962.97	
141	Intergovernmental - State	\$14,518,163.88	
142	Intergovernmental - Federal	\$58,146.85	
143	Intergovernmental - Other	\$786,819.49	
153, 154	Other (net of estimated uncollectable of \$_____)	\$373,653.09	\$17,614,746.28
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$39,912,251.00	
302	Less Revenues	(\$39,589,500.60)	\$322,750.40

Total assets and resources

\$41,595,924.85

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$579,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$59,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$315,910.93)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		\$244,681.98

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$27,594,761.10
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	\$597,699.60	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$597,699.60
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,303,439.50	
602	Less: Expenditures	(\$8,853,566.17)	
	Less: Encumbrances	(\$29,458,539.85)	(\$38,312,106.02)
	Total appropriated		\$37,446,069.69
Unappropriated:			
770	Fund balance, July 1		\$4,557,653.93
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$652,480.75)
	Total fund balance		\$41,351,242.87
	Total liabilities and fund equity		\$41,595,924.85

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,303,439.50	\$38,312,106.02	\$5,991,333.48
Revenues	(\$39,912,251.00)	(\$39,589,500.60)	(\$322,750.40)
Subtotal	<u>\$4,391,188.50</u>	<u>(\$1,277,394.58)</u>	<u>\$5,668,583.08</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>\$4,391,188.50</u>	<u>(\$4,534,558.09)</u>	<u>\$8,925,746.59</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>\$4,391,188.50</u>	<u>(\$4,534,558.09)</u>	<u>\$8,925,746.59</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>\$4,391,188.50</u>	<u>(\$4,534,558.09)</u>	<u>\$8,925,746.59</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>\$4,391,188.50</u>	<u>(\$4,535,058.09)</u>	<u>\$8,926,246.59</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>\$4,391,188.50</u>	<u>(\$4,535,058.09)</u>	<u>\$8,926,246.59</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>\$4,391,188.50</u>	<u>(\$4,535,058.09)</u>	<u>\$8,926,246.59</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>\$4,391,188.50</u>	<u>(\$4,535,058.09)</u>	<u>\$8,926,246.59</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>\$4,391,188.50</u>	<u>(\$4,535,058.09)</u>	<u>\$8,926,246.59</u>
Less: Adjustment for prior year	(\$3,738,707.75)	(\$3,738,707.75)	\$0.00
Budgeted fund balance	<u>\$652,480.75</u>	<u>(\$8,273,765.84)</u>	<u>\$8,926,246.59</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	23,228,504	0	23,228,504	23,244,207		(15,703)
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	16,287,429	Under	320,769
00570	SUBTOTAL – Revenues from Federal Sources	75,549	0	75,549	75,549		0
	Total	39,912,251	0	39,912,251	39,607,185		305,066
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	26,110	10,614,095	1,035,749	8,863,233	715,113
10300	Total Special Education - Instruction	3,142,804	4,325	3,147,129	337,660	2,776,877	32,593
11160	Total Basic Skills/Remedial – Instruct.	96,223	0	96,223	28,653	67,205	365
12160	Total Bilingual Education – Instruction	293,689	0	293,689	27,418	266,271	0
17100	Total School-Sponsored Co/Extra Curricul	74,600	0	74,600	989	69,900	3,712
17600	Total School-Sponsored Athletics – Instr	541,873	15,147	557,020	66,241	333,242	157,537
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	15,000	0	0
29180	Total Undistributed Expenditures - Instr	3,343,986	137,991	3,481,977	487,874	1,841,651	1,152,452
29680	Total Undistributed Expenditures – Atten	191,370	0	191,370	33,425	131,445	26,500
30620	Total Undistributed Expenditures – Healt	429,933	20,921	450,854	53,352	347,336	50,166
40580	Total Undistributed Expend – Speech, OT,	424,939	600	425,539	49,421	364,935	11,184
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(14,435)	1,303,094	86,174	959,441	257,479
41660	Total Undist. Expend. – Guidance	671,945	72,500	744,445	125,243	576,698	42,504
42200	Total Undist. Expend. – Child Study Team	997,559	50	997,609	148,612	810,788	38,209
43200	Total Undist. Expend. – Improvement of I	456,840	27,887	484,727	64,157	419,488	1,083
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	0	148,446	31,677	103,769	13,000
45300	Support Serv. - General Admin	682,981	8,873	691,854	208,547	333,895	149,412
46160	Support Serv. - School Admin	1,351,234	0	1,351,234	300,774	1,019,090	31,370
47200	Total Undist. Expend. – Central Services	604,011	10,184	614,195	191,130	379,069	43,997
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	98,030	971,376	484,189	401,157	86,030
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	27,439	3,310,128	934,804	1,893,299	482,025
52480	Total Undist. Expend. – Student Transpor	2,925,037	(1,853)	2,923,185	472,353	1,549,127	901,704
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	22,086	8,463,374	2,098,536	5,233,275	1,131,563
75880	TOTAL EQUIPMENT	583,150	77,619	660,769	380,951	137,807	142,010
76260	Total Facilities Acquisition and Constru	917,920	1,322,675	2,240,595	1,164,859	554,409	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	5,778	25,136	0
	Total	42,427,291	1,876,149	44,303,440	8,853,566	29,458,540	5,991,333

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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	212,651		0
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	61,840		(61,840)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	125,000	0	125,000	150,326		(25,326)
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	55,737	Under	70,263
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	0	Under	1,500
00410	10-3116	School Choice Aid	197,965	0	197,965	197,965		0
00420	10-3121	Categorical Transportation Aid	61,234	0	61,234	6,124	Under	55,110
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	63,418	Under	570,770
00500	10-3__	Other State Aids	0	0	0	71,235		(71,235)
00540	10-4200	Medicaid Reimbursement	75,549	0	75,549	75,549		0
Total			39,912,251	0	39,912,251	39,607,185		305,066

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	90,200	511,217	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,076,147	1,927	3,078,074	310,290	2,766,820	964
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	2,390,016	0	2,390,016	238,655	2,151,361	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,316,121	0	3,316,121	319,536	2,996,585	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	1,091	23,910	0
02540	11-150-100-320	Purchased Professional – Educational Ser	57,120	0	57,120	4,949	37,373	14,798
03020	11-190-1__-320	Purchased Professional – Educational Ser	287,778	0	287,778	12,181	274,819	778
03040	11-190-1__-340	Purchased Technical Services	53,600	(5,000)	48,600	0	0	48,600
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	176,600	(12,400)	164,200	18,760	44,676	100,764
03080	11-190-1__-610	General Supplies	179,650	41,583	221,233	40,087	50,473	130,673
03100	11-190-1__-640	Textbooks	15,000	0	15,000	0	6,000	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	6,007	119,737	0
04520	11-204-100-106	Other Salaries for Instruction	68,864	0	68,864	11,240	57,624	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	5,000	5,000	0	5,000	0
04600	11-204-100-610	General Supplies	2,600	579	3,179	1,937	421	821
06500	11-212-100-101	Salaries of Teachers	420,561	0	420,561	66,183	354,378	0
06520	11-212-100-106	Other Salaries for Instruction	27,493	0	27,493	2,749	24,744	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	5,000	0
06600	11-212-100-610	General Supplies	35,550	(1,253)	34,297	4,605	2,441	27,252
07000	11-213-100-101	Salaries of Teachers	2,082,913	0	2,082,913	212,570	1,870,343	0
07020	11-213-100-106	Other Salaries for Instruction	69,162	0	69,162	22,186	46,976	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	(424)	20,424	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	7,000	0	7,000	572	2,508	3,921
07520	11-214-100-106	Other Salaries for Instruction	101,434	0	101,434	7,635	93,799	0
08500	11-216-100-101	Salaries of Teachers	96,773	0	96,773	0	96,773	0
08520	11-216-100-106	Other Salaries for Instruction	79,110	0	79,110	2,399	76,711	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	28,653	67,205	365
12000	11-240-100-101	Salaries of Teachers	293,689	0	293,689	27,418	266,271	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	267	69,734	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	243	0	2,758
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	136	864
17060	11-401-100-8__	Other Objects	600	0	600	480	30	90
17500	11-402-100-1__	Salaries	330,623	0	330,623	14,771	315,852	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	137,750	1,226	138,976	36,639	3,348	98,989
17540	11-402-100-6__	Supplies and Materials	70,000	13,921	83,921	13,921	14,042	55,959
17560	11-402-100-8__	Other Objects	3,500	0	3,500	911	0	2,589
25000	11-4__-100-1__	Salaries	15,000	0	15,000	15,000	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,700	0	167,700	760	0	166,940
29040	11-000-100-563	Tuition to County Voc. School District-R	181,440	0	181,440	0	0	181,440
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,075,864	137,991	1,213,855	71,977	451,060	690,819
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,806,141	0	1,806,141	415,137	1,390,591	413
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	32,067	127,803	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	31,000	0	31,000	1,359	3,642	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	35,896	339,527	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	3,667	7,333	19,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	0	1,250	0	0	1,250
30580	11-000-213-6__	Supplies and Materials	21,260	21,935	43,195	13,580	475	29,140
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	41,005	277,734	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	600	100,600	7,490	84,551	8,560
40540	11-000-216-6__	Supplies and Materials	6,200	0	6,200	927	2,650	2,624
41000	11-000-217-1__	Salaries	642,529	0	642,529	65,437	577,092	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,000	(14,435)	660,565	20,737	382,349	257,479
41500	11-000-218-104	Salaries of Other Professional Staff	569,824	72,500	642,324	110,241	532,083	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,221	0	59,221	14,805	44,416	0
41560	11-000-218-320	Purchased Professional – Educational Ser	24,500	0	24,500	0	200	24,300
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	0	4,204
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500
42000	11-000-219-104	Salaries of Other Professional Staff	838,727	0	838,727	103,640	735,087	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	80,012	0	80,012	20,833	59,179	0
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	50	40,050	1,125	12,735	26,190
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	18,343	0	1,657
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,120	0	3,120	890	12	2,218
42160	11-000-219-6__	Supplies and Materials	14,700	0	14,700	3,781	3,774	7,145
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	404,824	0	404,824	43,751	361,073	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,516	0	50,516	3,157	47,359	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	14,806	14,806	14,806	0	0
43160	11-000-221-6__	Supplies and Materials	1,500	13,081	14,581	2,442	11,056	1,083
43500	11-000-222-1__	Salaries	16,807	0	16,807	2,017	14,790	0
43520	11-000-222-177	Salaries of Technology Coordinators	118,639	0	118,639	29,660	88,979	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	0	7,000
43580	11-000-222-6__	Supplies and Materials	6,000	0	6,000	0	0	6,000
45000	11-000-230-1__	Salaries	268,456	0	268,456	67,047	201,409	0
45040	11-000-230-331	Legal Services	100,000	6,068	106,068	9,598	96,470	0
45060	11-000-230-332	Audit Fees	45,000	0	45,000	7,500	0	37,500
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	0	0	34,500
45140	11-000-230-530	Communications/Telephone	74,250	0	74,250	11,103	25,403	37,743
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	0	0	3,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,275	(5,500)	84,775	78,036	983	5,756
45200	11-000-230-610	General Supplies	2,000	0	2,000	36	35	1,929
45260	11-000-230-890	Miscellaneous Expenditures	9,500	19,180	28,680	18,224	6,646	3,810
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	15,126	2,200	174
46000	11-000-240-103	Salaries of Principals/Assistant Princip	953,812	0	953,812	223,676	730,136	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	343,887	0	343,887	62,881	280,219	787
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	286	2,714	1,000
46120	11-000-240-6__	Supplies and Materials	21,600	1,113	22,713	4,681	3,501	14,531
46140	11-000-240-8__	Other Objects	27,935	(1,113)	26,822	9,251	2,520	15,051
47000	11-000-251-1__	Salaries	494,511	0	494,511	141,628	352,883	0
47020	11-000-251-330	Purchased Professional Services	10,500	8,855	19,355	5,725	8,855	4,775
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	23,846	12,088	19,066
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	(550)	14,450	5,520	3,225	5,705
47100	11-000-251-6__	Supplies and Materials	22,500	(1,671)	20,829	7,301	917	12,611
47180	11-000-251-890	Other Objects	6,500	3,550	10,050	7,110	1,100	1,840
47500	11-000-252-1__	Salaries	439,471	0	439,471	106,018	333,453	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	374,264	67,173	66,593
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	907	531	3,562
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	66,259	329,759	93,268	95,918	140,573
48540	11-000-261-610	General Supplies	99,000	0	99,000	10,110	24,205	64,685
49000	11-000-262-1__	Salaries	863,513	0	863,513	182,826	680,687	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	187,437	0	187,437	11,616	175,821	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	53,750	6,375	60,125	13,932	3,847	42,346
49120	11-000-262-490	Other Purchased Property Services	78,000	5,600	83,600	16,481	28,569	38,550
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	0	32	4,468
49180	11-000-262-610	General Supplies	80,000	716	80,716	5,324	9,249	66,143
49200	11-000-262-621	Energy (Natural Gas)	260,000	0	260,000	12,744	247,256	0
49220	11-000-262-622	Energy (Electricity)	613,189	0	613,189	135,270	422,730	55,189
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	620	14	15,366
49280	11-000-262-8__	Other Objects	9,050	0	9,050	1,553	0	7,498
50000	11-000-263-1__	Salaries	160,621	0	160,621	47,714	112,907	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	5,600	117	4,283
50060	11-000-263-610	General Supplies	35,000	17,389	52,389	5,692	29,241	17,456
51020	11-000-266-3__	Purchased Professional and Technical Ser	125,000	0	125,000	113,475	0	11,525
51060	11-000-266-610	General Supplies	15,000	0	15,000	0	1,838	13,163
52000	11-000-270-107	Salaries of Non-Instructional Aides	317,476	0	317,476	43,992	273,484	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	241,022	861,318	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	18,328	315,343	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	0	20,000	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	0	35,000	11,083	1,654	22,263
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	12,000	0	12,000	0	0	12,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	1,165	166,165	2,770	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	5,975	205,975	0	0	205,975
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	(6,875)	93,125	1,221	0	91,904
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	900	275,900	0	23,630	252,270
52400	11-000-270-593	Misc. Purchased Services - Transportatio	150,000	(3,600)	146,400	114,495	0	31,905
52420	11-000-270-610	General Supplies	21,650	0	21,650	1,460	6,155	14,036
52440	11-000-270-615	Transportation Supplies	160,000	0	160,000	33,850	47,168	78,982
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	0	1,500	0	0	1,500
52460	11-000-270-8__	Other objects	5,000	0	5,000	3,551	375	1,074
71000	11-000-291-210	Group Insurance	45,000	0	45,000	3,733	41,267	0
71020	11-000-291-220	Social Security Contributions	475,000	0	475,000	105,266	369,734	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP	0	11,150	11,150	0	11,150	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	0	625,000	0	0	625,000
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	2,667	52,333	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	7,843	756	91,401
71160	11-000-291-260	Workmen's Compensation	375,000	0	375,000	77,925	246,331	50,744
71180	11-000-291-270	Health Benefits	6,491,288	10,936	6,502,224	1,865,689	4,424,774	211,762
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	0	1,000	74,000
71220	11-000-291-290	Other Employee Benefits	85,000	0	85,000	1,214	5,129	78,657
71226	11-000-291-298	Unused Vac Pay - mass severance	15,000	0	15,000	0	15,000	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	100,000	0	100,000	34,200	65,800	0
73020	12-110-100-73_	Kindergarten	4,000	77,619	81,619	79,472	2,147	0
73040	12-120-100-73_	Grades 1-5	29,400	0	29,400	5,937	17,763	5,700
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	6,652	14,348	0
73080	12-140-100-73_	Grades 9-12	13,750	0	13,750	8,199	5,551	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	15,479	15,479	0	15,479	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	316,000	0	316,000	148,345	82,519	85,136
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	79,000	0	79,000	37,086	0	41,914
75800	12-000-270-733	School Buses - Regular	60,000	(5,479)	54,521	47,630	0	6,890
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	0	9,245	755
76080	12-000-400-450	Construction Services	775,000	1,304,364	2,079,364	1,140,475	429,317	509,572
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	12,192	134,112	24,384	109,728	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	5,778	25,136	0
Total			42,427,291	1,876,149	44,303,440	8,853,566	29,458,540	5,991,333

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank			(\$214,293.95)
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State	\$2,084,115.21		
142	Intergovernmental - Federal	\$2,966,775.39		
143	Intergovernmental - Other	\$30,164.11		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$5,081,054.71
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	\$4,170,881.91		
302	Less Revenues	(\$3,636,798.10)		\$534,083.81

Total assets and resources

\$5,400,844.57

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$214,293.95)
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 9/30/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,887,072.29
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	\$4,415,906.67	
602	Less: Expenditures	(\$917,964.23)	
	Less: Encumbrances	(\$2,887,072.29)	(\$3,805,036.52)
	Total appropriated		\$610,870.15
			\$3,497,942.44
Unappropriated:			
770	Fund balance, July 1		(\$184,097.93)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,313,844.51
	Total liabilities and fund equity		\$5,400,844.57

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,415,906.67	\$3,805,036.52	\$610,870.15
Revenues	(\$4,170,881.91)	(\$3,636,798.10)	(\$534,083.81)
Subtotal	<u>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</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>\$245,024.76</u>	<u>\$168,238.42</u>	<u>\$76,786.34</u>
Less: Adjustment for prior year	(\$245,024.76)	(\$245,024.76)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$76,786.34)</u>	<u>\$76,786.34</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	165,271	165,271	44,376	Under	120,895
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	389,810	1,812,225	1,398,777	Under	413,448
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	555,658	4,171,713	3,636,798		534,915

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	3,261	3,261	142	1,055	2,065
84200	Student Activity Fund	0	100,000	100,000	24,455	75,546	0
84220	Scholarship Fund	0	31,389	31,389	0	0	31,389
85120	Total Instruction	1,080,546	2,695	1,083,241	143,306	906,427	33,508
86380	Total Support Services	1,083,094	47,865	1,130,959	225,869	811,831	93,259
87040	Total Facilities Acquisition and Constr	30,000	32,952	62,952	50,113	0	12,839
88136	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	12,134	17,040	0
88140	Other	0	49,211	49,211	44,896	73	4,242
88740	Total Federal Projects	1,395,994	514,626	1,910,620	416,091	1,075,102	419,427
Total		3,589,634	826,273	4,415,907	917,964	2,887,072	610,870

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	100,000	100,000	29,135	Under	70,865
00738	20-1770	Scholarship Fund Revenue	0	31,389	31,389	158	Under	31,231
00740	20-1___	Other Revenue from Local Sources	0	33,882	33,882	15,083	Under	18,799
00760	20-3218	Preschool Education Aid	1,785,103	0	1,785,103	1,785,108		(5)
00775	20-441[1-6]	Title I	621,415	161,409	782,824	634,233	Under	148,591
00780	20-445[1-5]	Title II	70,834	55,179	126,013	70,834	Under	55,179
00785	20-449[1-4]	Title III	24,715	26,988	51,703	22,152	Under	29,551
00790	20-447[1-4]	Title IV	46,973	41,562	88,535	46,973	Under	41,562
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	658,478	28,036	686,514	594,767	Under	91,747
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	31,361	31,361	0	Under	31,361
00825	20-4___	Other	0	45,275	45,275	26,849	Under	18,426
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	555,658	4,171,713	3,636,798		534,915

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	3,261	3,261	142	1,055	2,065
84200	20-475-___-___	Student Activity Fund	0	100,000	100,000	24,455	75,546	0
84220	20-476-___-___	Scholarship Fund	0	31,389	31,389	0	0	31,389
85000	20-218-100-101	Salaries of Teachers	762,840	0	762,840	93,387	669,453	0
85020	20-218-100-106	Other Salaries for Instruction	204,080	0	204,080	20,620	183,460	0
85030	20-218-100-321	Purch Prof-Ed Services	81,126	0	81,126	21,725	45,622	13,779
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
85080	20-218-100-6__	General Supplies	22,500	2,695	25,195	7,573	7,892	9,729
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	14,830	44,490	0
86040	20-218-200-104	Salaries of Other Professional Staff	20,092	0	20,092	4,900	15,192	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	46,766	0	46,766	5,370	41,396	0
86080	20-218-200-110	Other Salaries	83,951	0	83,951	26,862	57,089	0
86100	20-218-200-173	Salaries of Community Parent Involvement	91,173	0	91,173	4,688	86,485	0
86120	20-218-200-176	Salaries of Master Teachers	124,502	0	124,502	7,962	116,540	0
86140	20-218-200-200	Personnel Services – Employee Benefits	401,713	0	401,713	100,428	301,284	1
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	38,444	161,534	30,704	130,830	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
86220	20-218-200-330	Other Purchased Professional Services	25,000	0	25,000	24,225	0	775
86260	20-218-200-440	Rentals	25,000	0	25,000	1,853	7,047	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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	9,500	0	9,500	4,046	2,057	3,396
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	32,952	62,952	50,113	0	12,839
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	44,896	73	4,242
88500	20-___-___-___	Title I	621,415	183,058	804,473	167,902	395,018	241,552
88520	20-___-___-___	Title II	70,834	56,879	127,713	27,364	17,657	82,692
88540	20-___-___-___	Title III	24,715	11,887	36,602	1,225	11,944	23,433
88560	20-___-___-___	Title IV	46,973	41,562	88,535	30,471	25,528	32,536
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	632,057	54,457	686,514	80,830	593,577	12,107
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	31,378	0
88700	20-___-___-___	Other	0	27,405	27,405	298	0	27,106
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	826,273	4,415,907	917,964	2,887,072	610,870

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2024 Ending date 9/30/2024 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 9/30/2024 Fund: 30 Capital Projects Fund

Fund Balance:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 Capital Projects Fund

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank			(\$172,146.90)
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable			\$465,411.00
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State	\$101,125.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$101,125.00
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

Resources:

301	Estimated Revenues	\$1,586,285.00		
302	Less Revenues		(\$1,586,285.50)	(\$0.50)

Total assets and resources

\$394,388.60

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$172,146.90)
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 9/30/2024 Fund: 40 Debt Service Fund

Fund Balance:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,500.00	\$1,358,962.50	\$247,537.50
Revenues	(\$1,586,285.00)	(\$1,586,285.50)	\$0.50
Subtotal	<u>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</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>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>(\$227,323.00)</u>	<u>\$247,538.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	929,993	0	929,993	929,994		(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	1,358,963	0	247,538
	Total	1,606,500	0	1,606,500	1,358,963	0	247,538

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	929,993	0	929,993	929,993		0
00865	40-1510	Interest on Investments	0	0	0	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	263,963	0	247,538
89620	40-701-510-910	Redemption of Principal	1,095,000	0	1,095,000	1,095,000	0	0
Total			1,606,500	0	1,606,500	1,358,963	0	247,538