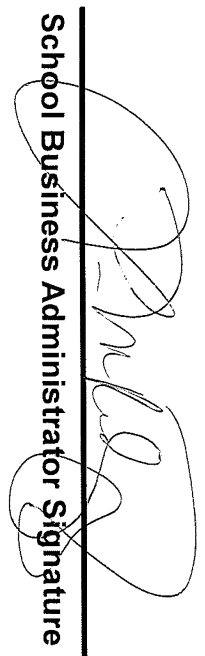


Month / Year: Oct 31, 2023

11/13/23

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For 10% Calc		Maximum Transfer Amount		YTD Net Transfers to / (from)		% Change of Transfers YTD		Remaining Allowable Balance From		Remaining Allowable Balance To	
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)	(col 9)	(col 10)	(col 11)	(col 12)	(col 13)	(col 14)	(col 15)	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	527,150	17,871	545,021	54,502	504,953	92.65%	559,455	(450,451)								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	121,920	1,474,508	1,596,428	159,643	0	0.00%	159,643	159,643								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	20,000	20,000	2,000	0	0.00%	2,000	2,000								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		649,070	1,512,379	2,161,449	216,145	504,953	23.36%	721,098	(288,808)								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaliss Schools	10-000-100-56X	18,554	0	18,554	1,855	0	0.00%	1,855	1,855								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		39,485,254	1,590,910	41,076,164	4,107,616	695,973	1.69%	4,803,589	3,411,643								


 School Business Administrator Signature

11/13/23
 Date