

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,975,340.46
102-106	Cash Equivalents		\$633,486.02
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		\$1,124,030.94
117	Maintenance Reserve Account		\$57,293.34
118	Emergency Reserve Account		\$1,097.73
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$938,719.59	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,146.29	\$945,865.88

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

\$5,737,114.37

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$643.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$201,789.62
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$633,486.02
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$835,918.64

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$177,657.72
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,124,030.94	
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	\$1,124,030.94
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	\$57,293.34	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$57,293.34
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		\$1,097.73
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$1,360,079.73
Unappropriated:			
770	Fund balance, July 1		\$3,541,116.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,901,195.73
	Total liabilities and fund equity		<u>\$5,737,114.37</u>

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL 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	\$1,097.73	(\$1,097.73)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1,097.73</u>	<u>(\$1,097.73)</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>\$1,097.73</u>	<u>(\$1,097.73)</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>\$1,097.73</u>	<u>(\$1,097.73)</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>\$1,097.73</u>	<u>(\$1,097.73)</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>\$1,097.73</u>	<u>(\$1,097.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,097.73</u>	<u>(\$1,097.73)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,344,691	0	33,344,691	33,379,312		(34,621)
00520	SUBTOTAL – Revenues from State Sources	2,764,562	0	2,764,562	3,368,594		(604,032)
00570	SUBTOTAL – Revenues from Federal Sources	26,994	0	26,994	13,099	Under	13,895
	Total	36,136,247	0	36,136,247	36,761,006		(624,759)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,151,741	412,260	10,564,001	10,396,583	22,358	145,060
10300	Total Special Education - Instruction	4,132,500	(23,038)	4,109,462	4,090,905	0	18,557
11160	Total Basic Skills/Remedial – Instruct.	859,696	(80,783)	778,913	778,913	0	1
12160	Total Bilingual Education – Instruction	170,350	(230)	170,120	166,507	0	3,613
17100	Total School-Sponsored Co/Extra Curricul	140,440	(19,624)	120,816	119,112	0	1,704
17600	Total School-Sponsored Athletics – Instr	187,500	(17,504)	169,996	161,504	0	8,492
29180	Total Undistributed Expenditures - Instr	425,010	(20,363)	404,647	398,287	0	6,360
30620	Total Undistributed Expenditures – Healt	482,250	16,852	499,102	470,134	0	28,967
40580	Total Undistributed Expend – Speech, OT,	836,422	14,423	850,845	824,459	0	26,386
41080	Total Undist. Expend. – Other Supp. Serv	355,600	(91,895)	263,705	262,168	0	1,537
41660	Total Undist. Expend. – Guidance	605,690	(6,829)	598,861	589,616	0	9,245
42200	Total Undist. Expend. – Child Study Team	1,146,509	(41,549)	1,104,960	1,090,781	0	14,179
43200	Total Undist. Expend. – Improvement of I	570,632	2,232	572,864	565,916	0	6,947
43620	Total Undist. Expend. – Edu. Media Serv.	907,647	(33,477)	874,170	861,980	0	12,190
44180	Total Undist. Expend. – Instructional St	336,390	20,967	357,357	323,306	0	34,050
45300	Support Serv. - General Admin	660,077	54,015	714,092	657,571	28,900	27,620
46160	Support Serv. - School Admin	1,457,735	112,439	1,570,174	1,496,317	56,036	17,821
47200	Total Undist. Expend. – Central Services	515,450	9,319	524,769	518,981	0	5,787
47620	Total Undist. Expend. – Admin. Info. Tec	66,000	(1,172)	64,828	62,448	0	2,379
51120	Total Undist. Expend. – Oper. & Maint. O	3,411,637	(118,157)	3,293,480	3,166,377	39,570	87,533
52480	Total Undist. Expend. – Student Transpor	1,935,506	119,611	2,055,117	1,867,229	0	187,888
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,165,385	(444,149)	7,721,236	7,268,735	0	452,501
75880	TOTAL EQUIPMENT	148,800	1,454,730	1,603,530	1,535,558	30,794	37,178
76260	Total Facilities Acquisition and Constru	3,225,075	343,123	3,568,198	3,459,371	0	108,827
84000	Transfer of Funds to Charter Schools	0	18,113	18,113	18,113	0	0
	Total	40,894,042	1,679,311	42,573,353	41,150,872	177,658	1,244,823

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	33,219,691	0	33,219,691	33,219,691		0
00140	10-1310	Tuition from Individuals	0	0	0	18,000		(18,000)
00260	10-1910	Rents and Royalties	45,000	0	45,000	23,415	Under	21,585
00300	10-1__	Unrestricted Miscellaneous Revenues	80,000	0	80,000	101,488		(21,488)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	195		(195)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	16,523		(16,523)
00420	10-3121	Categorical Transportation Aid	994,744	0	994,744	994,744		0
00430	10-3131	Extraordinary Aid	0	0	0	552,662		(552,662)
00440	10-3132	Categorical Special Education Aid	1,609,773	0	1,609,773	1,609,773		0
00470	10-3177	Categorical Security Aid	160,045	0	160,045	160,045		0
00500	10-3__	Other State Aids	0	0	0	51,370		(51,370)
00540	10-4200	Medicaid Reimbursement	26,994	0	26,994	13,099	Under	13,895
Total			36,136,247	0	36,136,247	36,761,006		(624,759)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	235,875	0	235,875	235,875	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	669,400	(62,398)	607,003	607,003	0	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,149,740	(5,561)	5,144,179	5,144,179	0	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,563,700	(35,426)	3,528,274	3,528,274	0	0
02500	11-150-100-101	Salaries of Teachers	1,000	1,783	2,783	2,783	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	5,350	0	4,650
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	650	0	650	467	0	183
02600	11-150-100-610	General Supplies	100	0	100	0	0	100
03000	11-190-1__-106	Other Salaries for Instruction	107,000	(28,015)	78,985	78,985	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,627	(10,227)	56,400	45,839	0	10,561
03080	11-190-1__-610	General Supplies	297,461	563,691	861,152	719,867	22,358	118,927
03100	11-190-1__-640	Textbooks	48,600	(11,748)	36,852	26,775	0	10,076
03120	11-190-1__-8__	Other Objects	1,588	162	1,750	1,188	0	563
04500	11-204-100-101	Salaries of Teachers	179,200	87,182	266,382	265,882	0	500
04520	11-204-100-106	Other Salaries for Instruction	60,000	26,646	86,646	85,646	0	1,000
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	3,325	0	2,075
04600	11-204-100-610	General Supplies	1,000	0	1,000	807	0	193
06000	11-209-100-101	Salaries of Teachers	75,600	(1,443)	74,158	74,158	0	0
06020	11-209-100-106	Other Salaries for Instruction	85,000	(26,914)	58,086	58,086	0	0
07000	11-213-100-101	Salaries of Teachers	2,248,700	70,513	2,319,213	2,314,478	0	4,735
07020	11-213-100-106	Other Salaries for Instruction	609,000	50,617	659,617	659,617	0	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	8,000	1,300	9,300	8,161	0	1,139
07100	11-213-100-610	General Supplies	20,300	2,000	22,300	18,705	0	3,595
07500	11-214-100-101	Salaries of Teachers	219,000	(66,915)	152,085	151,335	0	750
07520	11-214-100-106	Other Salaries for Instruction	144,000	17,549	161,549	160,049	0	1,500
07600	11-214-100-610	General Supplies	10,750	(3,600)	7,150	4,152	0	2,998
08500	11-216-100-101	Salaries of Teachers	266,700	(128,667)	138,033	138,033	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	197,000	(51,306)	145,694	145,694	0	0
08600	11-216-100-6__	General Supplies	2,850	0	2,850	2,778	0	72
11000	11-230-100-101	Salaries of Teachers	856,400	(80,462)	775,938	775,938	0	0
11100	11-230-100-610	General Supplies	3,296	(321)	2,975	2,975	0	1
12000	11-240-100-101	Salaries of Teachers	166,800	(530)	166,270	163,270	0	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,650	220	2,870	2,596	0	274
12100	11-240-100-610	General Supplies	900	80	980	641	0	339
17000	11-401-100-1__	Salaries	135,840	(18,431)	117,410	117,410	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials	4,050	(936)	3,114	1,466	0	1,648
17060	11-401-100-8__	Other Objects	500	(258)	242	236	0	6
17500	11-402-100-1__	Salaries	159,000	(20,600)	138,400	138,400	0	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	2,196	21,103	13,913	0	7,190
17540	11-402-100-6__	Supplies and Materials	7,943	900	8,843	7,683	0	1,160
17560	11-402-100-8__	Other Objects	1,650	0	1,650	1,508	0	142
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	40,000	40,000	36,049	0	3,951
29100	11-000-100-566	Tuition to Priv. School for the Disabled	406,897	(42,250)	364,647	362,238	0	2,409
29160	11-000-100-569	Tuition – Other	18,113	(18,113)	0	0	0	0
30500	11-000-213-1__	Salaries	388,495	62,831	451,326	449,826	0	1,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	74,190	(46,729)	27,461	6,577	0	20,884
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,625	200	1,825	1,396	0	429
30580	11-000-213-6__	Supplies and Materials	17,600	(200)	17,400	11,902	0	5,498
30600	11-000-213-8__	Other Objects	340	750	1,090	434	0	657
40500	11-000-216-1__	Salaries	692,665	(4,477)	688,188	683,830	0	4,358
40520	11-000-216-320	Purchased Professional – Educational Ser	133,510	18,900	152,410	134,272	0	18,138
40540	11-000-216-6__	Supplies and Materials	4,925	0	4,925	2,866	0	2,059
40560	11-000-216-8__	Other Objects	5,322	0	5,322	3,491	0	1,831
41000	11-000-217-1__	Salaries	335,000	(87,895)	247,105	247,105	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser	20,600	(4,000)	16,600	15,063	0	1,537
41500	11-000-218-104	Salaries of Other Professional Staff	590,000	(5,894)	584,106	584,106	0	0
41540	11-000-218-110	Other Salaries	1,250	(935)	315	315	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,560	0	2,560	0	0	2,560
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	7,760	(200)	7,560	1,964	0	5,596
41620	11-000-218-6__	Supplies and Materials	3,100	700	3,800	3,231	0	569
41640	11-000-218-8__	Other Objects	1,020	(500)	520	0	0	520
42000	11-000-219-104	Salaries of Other Professional Staff	819,000	(13,357)	805,643	805,643	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	168,000	(698)	167,302	167,302	0	0
42040	11-000-219-110	Other Salaries	3,400	(2,000)	1,400	0	0	1,400
42060	11-000-219-320	Purchased Professional – Educational Ser	0	706	706	706	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	103,900	(21,900)	82,000	74,690	0	7,310
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	5,050	1,500	6,550	2,544	0	4,006

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,959	(7,000)	23,959	22,804	0	1,155
42160	11-000-219-6__	Supplies and Materials	16,200	1,200	17,400	17,093	0	307
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,622	(1,518)	486,104	486,104	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	14,075	(13,475)	600	0	0	600
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	46,500	(483)	46,017	46,017	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	15,326	15,326	15,326	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,600	0	10,600	5,981	0	4,619
43160	11-000-221-6__	Supplies and Materials	4,250	2,381	6,631	6,584	0	47
43180	11-000-221-8__	Other Objects	7,585	0	7,585	5,904	0	1,681
43500	11-000-222-1__	Salaries	604,065	(22,115)	581,950	581,950	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	62,500	(673)	61,827	61,827	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	1,371	8,371	8,371	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	220,211	(13,000)	207,211	196,048	0	11,163
43580	11-000-222-6__	Supplies and Materials	13,791	938	14,729	13,703	0	1,026
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	247,390	19,714	267,104	262,951	0	4,153
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	46,500	(482)	46,018	46,018	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	2,150	3,250	3,217	0	34
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	35,600	(415)	35,185	9,044	0	26,141
44140	11-000-223-6__	Supplies and Materials	5,800	0	5,800	2,077	0	3,723
45000	11-000-230-1__	Salaries	278,700	2,336	281,036	281,036	0	0
45040	11-000-230-331	Legal Services	85,000	19,898	104,898	87,499	0	17,398
45060	11-000-230-332	Audit Fees	40,000	24,900	64,900	36,000	28,900	0
45100	11-000-230-339	Other Purchased Professional Services	26,850	(1,000)	25,850	24,963	0	887
45120	11-000-230-340	Purchased Technical Services	9,500	(2,000)	7,500	5,500	0	2,000
45140	11-000-230-530	Communications/Telephone	90,077	3,000	93,077	90,727	0	2,350
45160	11-000-230-585	BOE Other Purchased Services	4,300	(53)	4,247	3,363	0	884
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	99,300	(5,898)	93,402	90,861	0	2,541
45200	11-000-230-610	General Supplies	3,250	6,477	9,727	9,466	0	260
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	3,534	4,534	4,137	0	396
45260	11-000-230-890	Miscellaneous Expenditures	4,000	2,830	6,830	6,083	0	748
45280	11-000-230-895	BOE Membership Dues and Fees	18,100	(8)	18,092	17,936	0	156
46000	11-000-240-103	Salaries of Principals/Assistant Princip	912,900	11,507	924,407	924,407	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	471,000	(10,999)	460,001	460,001	0	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	21,516	21,516	21,516	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	43,655	(909)	42,746	30,150	0	12,596
46120	11-000-240-6__	Supplies and Materials	20,030	91,535	111,565	53,129	56,036	2,400
46140	11-000-240-8__	Other Objects	10,150	(210)	9,940	7,115	0	2,825
47000	11-000-251-1__	Salaries	472,500	514	473,014	473,014	0	0
47020	11-000-251-330	Purchased Professional Services	1,300	150	1,450	1,350	0	100
47040	11-000-251-340	Purchased Technical Services	30,200	(1,331)	28,869	27,475	0	1,393

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,100	86	6,186	3,691	0	2,495
47100	11-000-251-6__	Supplies and Materials	2,400	9,900	12,300	11,881	0	419
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,570	0	1,380
47500	11-000-252-1__	Salaries	62,500	(672)	61,828	61,828	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	(500)	3,000	621	0	2,379
48500	11-000-261-1__	Salaries	406,100	(37,802)	368,298	358,776	0	9,522
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	483,186	(239,563)	243,623	221,983	19,420	2,221
48540	11-000-261-610	General Supplies	75,000	9,518	84,518	79,489	0	5,030
49000	11-000-262-1__	Salaries	282,500	5,771	288,271	288,271	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	49,000	4,991	53,991	47,238	2,850	3,903
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	926,700	18,505	945,205	945,205	0	0
49120	11-000-262-490	Other Purchased Property Services	38,600	669	39,269	38,435	0	834
49140	11-000-262-520	Insurance	83,535	0	83,535	83,535	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	11,500	1,314	12,814	11,091	0	1,723
49180	11-000-262-610	General Supplies	136,000	46,181	182,181	180,851	0	1,330
49200	11-000-262-621	Energy (Natural Gas)	190,000	20,000	210,000	177,638	0	32,362
49220	11-000-262-622	Energy (Electricity)	413,000	52,139	465,139	462,364	0	2,775
49280	11-000-262-8__	Other Objects	4,000	0	4,000	2,791	0	1,209
50000	11-000-263-1__	Salaries	58,000	(25,806)	32,194	32,194	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	37,000	24,748	61,748	44,007	17,300	442
50060	11-000-263-610	General Supplies	19,500	0	19,500	18,034	0	1,466
51020	11-000-266-3__	Purchased Professional and Technical Ser	195,516	0	195,516	170,953	0	24,563
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	1,500	0	0
51060	11-000-266-610	General Supplies	1,000	1,177	2,177	2,024	0	152
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,000	7,838	13,838	13,838	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	816,900	95,024	911,924	911,924	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	248,100	(48,880)	199,220	101,600	0	97,620
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	49,684	(10,371)	39,313	27,342	0	11,972
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	10,000	20,000	17,960	0	2,040
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	54,200	(14,000)	40,200	35,000	0	5,200
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	63,350	0	63,350	48,116	0	15,234
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	60,000	(35,000)	25,000	1,600	0	23,400
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	103,222	10,000	113,222	111,710	0	1,512
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	172,000	199,000	371,000	357,648	0	13,352
52400	11-000-270-593	Misc. Purchased Services - Transportatio	67,351	0	67,351	65,902	0	1,449
52420	11-000-270-610	General Supplies	2,700	0	2,700	1,973	0	727
52440	11-000-270-615	Transportation Supplies	271,939	(88,000)	183,939	170,058	0	13,881
52460	11-000-270-8__	Other objects	10,060	(6,000)	4,060	2,559	0	1,501
71020	11-000-291-220	Social Security Contributions	460,000	23,010	483,010	483,010	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	785,000	(96,461)	688,539	688,539	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	(3,285)	6,715	6,715	0	0

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	92,000	(5,302)	86,698	86,698	0	0
71160	11-000-291-260	Workmen's Compensation	325,000	(10,000)	315,000	313,258	0	1,742
71180	11-000-291-270	Health Benefits	5,849,000	(100,516)	5,748,484	5,316,454	0	432,030
71200	11-000-291-280	Tuition Reimbursement	130,000	(340)	129,660	113,924	0	15,736
71220	11-000-291-290	Other Employee Benefits	514,385	(251,255)	263,130	260,137	0	2,993
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	45,533	45,533	24,347	0	21,186
75520	12-000-210-73_	Undist. Expend. - Support Serv. - Studen	0	12,529	12,529	12,529	0	0
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	593,373	593,373	548,236	30,794	14,343
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	36,850	36,850	36,850	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	77,608	77,608	77,608	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	3,800	39,489	43,289	43,289	0	0
75800	12-000-270-733	School Buses - Regular	145,000	649,348	794,348	792,699	0	1,649
76020	12-000-400-331	Legal Services	0	10,000	10,000	0	0	10,000
76040	12-000-400-334	Architectural/Engineering Services	0	203,099	203,099	141,400	0	61,699
76080	12-000-400-450	Construction Services	3,157,264	130,023	3,287,287	3,250,160	0	37,128
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	18,113	18,113	18,113	0	0
Total			40,894,042	1,679,311	42,573,353	41,150,872	177,658	1,244,823

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$195,728.40)
102-106	Cash Equivalents		\$90,187.38
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	\$335,083.52	
142	Intergovernmental - Federal	\$2,129.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,451.92	\$341,664.44

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

\$236,123.42

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$195,728.40)
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	\$145,936.04
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$90,187.38
Total liabilities		\$236,123.42

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$38,627.93
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		\$38,627.93
Unappropriated:			
770	Fund balance, July 1		(\$38,627.93)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$236,123.42

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

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 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	11,896	11,896	9,452	Under	2,444
00770	Total Revenues from State Sources	3,387,960	242,936	3,630,896	3,488,855	Under	142,040
00830	Total Revenues from Federal Sources	414,000	378,751	792,751	792,751		0
0083A	Other	235,875	0	235,875	235,875		0
	Total	4,037,835	633,582	4,671,417	4,526,933		144,484

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	213,896	213,896	209,452	0	4,444
85120	Total Instruction	679,425	61,136	740,561	693,327	38,628	8,606
86380	Total Support Services	2,944,410	(15,888)	2,928,522	2,925,808	0	2,714
87040	Total Facilities Acquisition and Constr	0	78,215	78,215	78,215	0	0
88136	SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88740	Total Federal Projects	414,000	178,751	592,751	592,751	0	0
	Total	4,037,835	543,489	4,581,324	4,526,933	38,628	15,763

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	11,896	11,896	9,452	Under	2,444
00760 20-3218 Preschool Education Aid	3,387,960	215,556	3,603,516	3,461,475	Under	142,040
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380		0
00775 20-441[1-6] Title I	65,000	(13,880)	51,120	51,120		0
00780 20-445[1-5] Title II	14,000	8,394	22,394	22,394		0
00785 20-449[1-4] Title III	10,000	24,158	34,158	34,158		0
00790 20-447[1-4] Title IV	8,500	1,500	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	316,500	84,334	400,834	400,834		0
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	2,591	2,591	2,591		0
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	16,036	16,036	16,036		0
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	16,755	16,755	16,755		0
00814 20-4540 ARP - ESSER	0	38,863	38,863	38,863		0
00825 20-4___ Other	0	200,000	200,000	200,000		0
00835 20-5200 Transfers from Operating Budget – Presch	235,875	0	235,875	235,875		0
Total	4,037,835	633,582	4,671,417	4,526,933		144,484

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	213,896	213,896	209,452	0	4,444
85000 20-218-100-101 Salaries of Teachers	373,921	(49,166)	324,755	321,384	0	3,371
85020 20-218-100-106 Other Salaries for Instruction	76,284	119,205	195,489	192,939	0	2,550
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	1,000	(218)	782	782	0	0
85080 20-218-100-6___ General Supplies	228,220	(8,685)	219,535	178,223	38,628	2,685
86040 20-218-200-104 Salaries of Other Professional Staff	43,109	(40,434)	2,675	2,675	0	0
86100 20-218-200-173 Salaries of Community Parent Involvement	29,499	(13,858)	15,641	15,641	0	0
86120 20-218-200-176 Salaries of Master Teachers	70,350	43,614	113,964	113,964	0	0
86140 20-218-200-200 Personnel Services – Employee Benefits	337,660	(90,608)	247,052	247,052	0	0
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	2,363,292	119,646	2,482,938	2,482,935	0	3
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	89,000	(38,474)	50,526	50,526	0	0
86320 20-218-200-580 Travel	4,000	(655)	3,345	2,145	0	1,200
86340 20-218-200-6___ Supplies and Materials	0	1,699	1,699	1,699	0	0
86360 20-218-200-8___ Other Objects	7,500	3,182	10,682	9,171	0	1,511
87020 20-218-400-732 Noninstructional Equipment	0	78,215	78,215	78,215	0	0
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	27,380	27,380	27,380	0	0
88500 20-___-___-___ Title I	65,000	(13,880)	51,120	51,120	0	0
88520 20-___-___-___ Title II	14,000	8,394	22,394	22,394	0	0
88540 20-___-___-___ Title III	10,000	24,158	34,158	34,158	0	0
88560 20-___-___-___ Title IV	8,500	1,500	10,000	10,000	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	316,500	55,457	371,957	371,957	0	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	28,877	28,877	28,877	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	38,863	38,863	38,863	0	0
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	2,591	2,591	2,591	0	0
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	16,036	16,036	16,036	0	0

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	16,755	16,755	16,755	0	0
Total		4,037,835	543,489	4,581,324	4,526,933	38,628	15,763

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank			(\$178,426.56)
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	\$220,846.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$220,846.00
	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 **\$42,419.44**

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$178,426.56)
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 6/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$75,625.00
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		\$75,625.00
Unappropriated:			
770	Fund balance, July 1		(\$33,205.56)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$42,419.44
	Total liabilities and fund equity		\$42,419.44

Starting date 7/1/2024 Ending date 6/30/2025 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 6/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	75,625	75,625	75,625	0	0
Total		0	75,625	75,625	75,625	0	0

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	75,625	75,625	75,625	0	0
Total	0	75,625	75,625	75,625	0	0

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3.15
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

\$3.15

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

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 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

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		\$3.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3.15
	Total liabilities and fund equity		\$3.15

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

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 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,055,742	0	2,055,742	2,055,742		0
0093A	Other	7,146	0	7,146	7,146		0
	Total	2,062,888	0	2,062,888	2,062,888		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,062,888	0	2,062,888	2,062,888	0	1
	Total	2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,055,742	0	2,055,742	2,055,742		0
00890	40-3160	Debt Service Aid Type II	7,146	0	7,146	7,146		0
Total			2,062,888	0	2,062,888	2,062,888		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	222,888	0	222,888	222,888	0	1
89620	40-701-510-910	Redemption of Principal	1,840,000	0	1,840,000	1,840,000	0	0
Total			2,062,888	0	2,062,888	2,062,888	0	1

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$118,486.17
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	\$643.00	
141	Intergovernmental - State	\$2,116.21	
142	Intergovernmental - Federal	\$16,470.55	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,229.76

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		\$10,175.95
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		\$387,852.64

Resources:

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

Total assets and resources

\$535,744.52

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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	\$58,597.24
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	\$1,762.86
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$14,285.88
Total liabilities		\$74,645.98

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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		\$461,098.54
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$461,098.54
	Total liabilities and fund equity		<u>\$535,744.52</u>

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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 6/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	790,225		(790,225)
Total		0	0	0	790,225		(790,225)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	793,427	0	(793,427)
Total		0	0	0	793,427	0	(793,427)

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	790,225		(790,225)
Total	0	0	0	790,225		(790,225)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	793,427	0	(793,427)
Total	0	0	0	793,427	0	(793,427)

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$43,971.07
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 **\$43,971.07**

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 61 SUMMER ENRICHMENT

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	\$32,695.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$32,695.00

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 61 SUMMER ENRICHMENT

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		\$11,276.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$11,276.07
	Total liabilities and fund equity		\$43,971.07

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 61 SUMMER ENRICHMENT

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 6/30/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	22,020		(22,020)
Total		0	0	0	22,020		(22,020)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	43,180	0	(43,180)
Total		0	0	0	43,180	0	(43,180)

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	22,020		(22,020)
Total	0	0	0	22,020		(22,020)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	43,180	0	(43,180)
Total	0	0	0	43,180	0	(43,180)