2024-25 Balance Sheet

	as of July 31, 2024
Assets	
Cash & Cash Equivalents	15,481,729
Property & Equipment, net	5,476,685
Total Assets	20,958,414
Liabilities & Net Assets	
Fund Balance	20,958,414
Total Liabilities & Net Assets	20,958,414

2024-25 Revenue & Expenses Compared to Annual Budget

Revenues 5 4.612.654 \$ 500.997 \$ (4.105.657) 11% 5300 State 3.0750.329 3.636.180 195.813 (3.440.367) 5% 5899 GRAND TOTAL REVENUES 36.999.163 3.267.766 (35.731.397) 8% Expenditures			Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
5100 Local \$ 4.612.654 \$ 500, 997 \$ (4,165.677) 11% 5300 State 30,750.329 2,564.956 (28,185.373) 8% 5899 GRAND TOTAL REVENUES 38,999,163 3,267,766 (35,731,397) 8% 5899 GRAND TOTAL REVENUES 38,999,163 3,267,766 (35,731,397) 8% Expenditures 1111 Elementary Classroom Instruction 5,013,908 475,094 4,538,814 9% 1131 Middle School Classroom Instruction 3,316,903 3295,719 3,021,184 9% 1191 Summer School 921,475 401,854 510,621 44% 1251 Supplemental Education 2,255,246 137,670 2,117,576 6% 1411 Studen Activity-Extracurciular 150,000 16,458 133,542 11% 1999 TOTAL INSTRUCTION 15,786,198 1,721,644 14,064,554 11% 2111 Support Services 30,216 26,960 303,226 8% 2111 <	Povonuos					
5300 State 30,750,329 2,564,966 (28,185,373) 8% 5400 Federal 3,636,180 195,813 (3,440,367) 5% 5899 GRAND TOTAL REVENUES 38,999,163 3,267,766 (35,731,397) 8% Expenditures 1111 Elementary Classroom Instruction 5,013,908 475,094 4,538,814 9% 1131 Middle School Classroom Instruction 3,316,903 295,719 3,021,184 9% 1121 Supplemental Education 2,255,246 137,670 2,117,576 6% 1211 Supplemental Education 1,215,563 55,051 1,180,512 5% 1211 Supplemental Education 1,25,786,198 1,721,644 14,064,554 11% 2111 Support Services-Pupils 2,045,537 112,434 1,973,103 5% 2141 School Psychologist 206,691 - 206,691 0% 2162 59,66 NA 2131 Other Student Support 66,538 15,942 7,9815 <t< td=""><td></td><td></td><td>\$ 1 612 651</td><td>\$ 506 997</td><td>\$ (1 105 657)</td><td>11%</td></t<>			\$ 1 612 651	\$ 506 997	\$ (1 105 657)	11%
5400 Federal 3.636,180 195,813 (3.440,367) 5% 5899 GRAND TOTAL REVENUES 38,999,163 3.267,766 (35,731,397) 8% Expenditures 1111 Elementary Classroom Instruction 5,013,908 475,094 4,538,814 9% 1131 Middle School Classroom Instruction 3,316,903 295,719 3,021,184 9% 1191 Summer School 921,475 401,854 519,621 44% 1221 Special Programs 1,215,563 55,051 1,160,512 5% 1251 Supplemental Education 2,255,246 137,670 2,117,576 6% 1411 Stupport Services-Pupils 2,065,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,960 303,256 8% 2115 Support Services-Pupils 2,065,537 112,434 1,973,103 5% 2134 Health Services 130,216 256,506 NA 2132 Executive Administration Services						
5899 GRAND TOTAL REVENUES 38,999,163 3,267,766 (35,731,397) 8% Expenditures 1111 Elementary Classroom Instruction 5,013,908 475,094 4,538,814 9% 1131 Middle School Classroom Instruction 2,913,103 339,798 2,573,305 12% 1151 High School Classroom Instruction 3,316,903 295,719 3,021,184 9% 1221 Special Programs 1,215,563 55,051 1,160,512 5% 1251 Supplemental Education 2,225,246 137,670 2,117,76 6% 1411 Stuptorental Education 1,256,6198 1,721,644 14,064,554 11% 1999 TOTAL INSTRUCTION 15,786,198 1,721,644 14,064,554 11% 2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2142 School Psychologist 2,066,91 - 2,026,691 0% 2132 Special Education Administration 376,438 35,105 341,331 9%						
Expenditures 1 <th1< th=""> 1 <th1< th=""> <th1< td=""><td></td><td></td><td></td><td>·</td><td><u>.</u></td><td></td></th1<></th1<></th1<>				·	<u>.</u>	
1111 Elementary Classroom Instruction 5,013,908 475,094 4,538,814 9% 1131 Middle School Classroom Instruction 3,316,903 295,719 3,021,184 9% 1191 Summer School 921,475 401,854 519,621 44% 1225 Special Programs 1,215,563 55,051 1,160,512 5% 1251 Supplemental Education 2,255,246 137,670 2,117,576 6% 1411 Student Activity-Extracurricular 150,000 16,458 133,542 11% 2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,690 303,256 8% 2142 School Psychologist 206,691 - 20,691 0% 2143 Health Services 330,216 26,690 303,256 8% 2142 School Psychologist 206,691 - 20,691 0% 2145 Special Production Administration Services 1,267,312 125,620 1,414,892 10% 2219 <td< th=""><th>5899</th><th>GRAND TOTAL REVENUES</th><th>38,999,163</th><th>3,267,766</th><th>(35,731,397)</th><th>8%</th></td<>	5899	GRAND TOTAL REVENUES	38,999,163	3,267,766	(35,731,397)	8%
1111 Elementary Classroom Instruction 5.013,908 475,094 4.538,814 9% 1131 Middle School Classroom Instruction 2.913,103 339,798 2.573,305 12% 1151 Fight Summer School 921,475 401,854 519,621 44% 1225 Special Programs 1.215,563 55,051 1,160,512 5% 1251 Supplemental Education 2.255,246 137,670 2,117,576 6% 1411 Student Activity-Extracurricular 150,000 16,458 133,542 11% 2113 Support Services-Pupils 2.085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,690 303,256 8% 2142 School Psychologist 206,691 - 206,691 0% 2145 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 79,815 27% 2214 Executive Administration 376,436 35,105 1,141,692 10% 2211 Buil	Expenditure	S				
1131 Middle School Classroom Instruction 2,913,103 339,798 2,673,305 12% 1151 High School Classroom Instruction 3,316,903 295,719 3,021,184 9% 1221 Special Programs 1,215,563 55,051 1,160,512 5% 1251 Supplemental Education 2,255,246 137,670 2,117,576 6% 1411 Student Activity-Extracurricular 150,000 16,458 133,542 11% 1999 TOTAL INSTRUCTION 15,786,198 1,721,844 14,064,554 11% 2111 Support Services-Pupils 2,065,537 112,434 1,973,103 5% 2142 School Psychologist 206,691 - 206,691 0% 206,691 0% 2152 Speech Pathology 291,526 18,743 272,778 6% 231 10% 231 10% 234 50,596 NA 2132 Executive Administration Services 1,267,312 125,620 1,141,692 10% 234 50,596 NA 2321 Executive Administration Services 1,376,632 87,192	•		5,013,908	475,094	4,538,814	9%
1151 High School Classroom Instruction 3,316,903 295,719 3,021,184 9% 1191 Summer School 921,475 401,854 519,621 44% 1251 Supplemental Education 2,255,246 137,670 2,117,576 6% 1411 Student Activity-Extracurricular 150,000 16,458 1133,542 11% 1999 TOTAL INSTRUCTION 15,766,198 1,721,644 14,064,554 11% 2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,960 303,256 8% 2142 School Psychologist 206,691 - 206,691 0% 2135 Special Education Administration 376,436 35,105 341,331 9% 2260 Special Education Administration 376,436 35,105 341,331 9% 2561 Centracted Pupil Transportation 2,010,116 22,156 240,164 9% 2512 Chratched Pupil Transportation 2,010,116 22,156 240,0164 9%						
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1221 Special Programs 1.215,563 55,051 1.160,512 5% 1251 Supplemental Education 2.255,246 137,670 2,117,576 6% 1411 Student Activity-Extracurricular 150,000 16,458 133,542 11% 1999 TOTAL INSTRUCTION 15,786,198 1,721,644 14,064,554 11% 2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,960 303,256 8% 2142 School Psychologist 206,691 - 206,691 0% 2152 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 50,596 NA 2212 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2411 Building Principal Services 133,632 87,192 1,286,440 6% 2511 Dea		5				
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1411 Student Activity-Extracurricular 150,000 16,458 133,542 11% 1999 TOTAL INSTRUCTION 15,786,198 1,721,644 14,064,554 11% 2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,960 303,256 8% 2142 School Psychologist 206,691 - 206,691 - 206,691 0% 2152 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 50,596 NA 2231 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2640 Deration of Plant Services 1373,632 87,192 1,286,440 6% 2511 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2624 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1999 TOTAL INSTRUCTION 15,786,198 1,721,644 14,064,554 11% 2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,960 303,256 8% 2142 School Psychologist 200,691 - 206,691 - 24,562 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2111 Support Services-Pupils 2,085,537 112,434 1,973,103 5% 2134 Health Services 330,216 26,960 303,256 8% 2142 School Psychologist 206,691 - 206,691 0% 2152 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 50,566 NA 2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2600 rechnology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 6,939,336 599,172 6,340,164 9% 2511 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2652 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment						
2134 Health Services 330,216 26,960 303,256 8% 2142 School Psychologist 206,691 - 206,691 0% 2152 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 50,596 NA 2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2660 Technology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 936,726 70,909 81,997 8% 2541 Operation of Plant Services 6,939,336 599,172 6,340,164 9% 2551 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2562 Food Services 1,709,125 131,690 16,66,260 8% 2642 Recruitment &	1999	TO TAE INSTRUCTION	13,700,190	1,721,044	14,004,004	1170
2142 School Psychologist 206,691 - 206,691 0% 2152 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 50,596 NA 2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2411 Building Principal Services 1,85,000 13,950 171,050 8% 2411 Building Principal Services 938,726 70,909 881,997 8% 2541 Operation of Plant Services 6,939,336 599,172 6,340,164 9% 2551 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2986 TOTAL SUPPORT SERVICES 1,267,494 95,201 1,182,530 8% 3910 </td <td>2111</td> <td>Support Services-Pupils</td> <td>2,085,537</td> <td>112,434</td> <td>1,973,103</td> <td>5%</td>	2111	Support Services-Pupils	2,085,537	112,434	1,973,103	5%
2152 Speech Pathology 291,526 18,748 272,778 6% 2191 Other Student Support 66,538 15,942 50,596 NA 2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2660 Technology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 936,726 70,909 881,997 8% 2541 Operation of Plant Services 1,709,125 131,690 1,666,260 8% 2542 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2988 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610	2134	Health Services	330,216	26,960	303,256	8%
2191 Other Student Support 66,538 15,942 50,596 NA 2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2660 Technology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 936,726 70,909 881,997 8% 2511 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2562 Food Services 151,000 17,639 151,000 12% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 298 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912	2142	School Psychologist	206,691	-	206,691	0%
2191 Other Student Support 66,538 15,942 50,596 NA 2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2660 Technology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 936,726 70,909 881,997 8% 2511 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2562 Food Services 151,000 17,639 151,000 12% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 298 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912	2152		291,526	18,748	272,778	6%
2213 Professional Development 109,277 29,462 79,815 27% 2321 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2660 Technology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 936,726 70,909 881,997 8% 2541 Operation of Plant Services 6,393,336 599,172 6,340,164 9% 2552 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 242,968 20,106 227,862 8% 3912 Parental Involvement 243,968 20,106 227,862 8%	2191			15.942		
2321 Executive Administration Services. 1,267,312 125,620 1,141,692 10% 2329 Special Education Administration 376,436 35,105 341,331 9% 2660 Technology Services 185,000 13,950 171,050 8% 2411 Building Principal Services 1,373,632 87,192 1,286,440 6% 2511 Business Support Services 936,726 70,909 881,997 8% 2541 Operation of Plant Services 6,939,336 599,172 6,340,164 9% 2551 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2562 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA						
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2411 Building Principal Services 1,373,632 87,192 1,286,440 6% 2511 Business Support Services 936,726 70,909 881,997 8% 2541 Operation of Plant Services 6,939,336 599,172 6,340,164 9% 2551 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2562 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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2541 Operation of Plant Services 6,939,336 599,172 6,340,164 9% 2551 Contracted Pupil Transportation 2,010,116 22,156 2,007,991 1% 2562 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Year-to-date change in payroll						
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2562 Food Services 1,709,125 131,690 1,666,260 8% 2642 Recruitment & Placement 151,000 17,639 151,000 12% 2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,200,000 - 1,200,000 0% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 - Beginning Fund Balance, July 1 15,381,396 15,381,396 - (43,607) - Year-to-date change in payroll liabilities - (43,607) - 15,481,729 -		•				
2642 Recruitment & Placement 151,000 17,639 151,000 12% 2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 9% Year-to-date change in payroll liabilities - (43,607) - (43,607) - Ending Fund Balance, July 31 18,088,399 \$ 15,481,729 - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2998 TOTAL SUPPORT SERVICES 18,038,468 1,306,981 16,874,163 7% 3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 15,381,396 - Year-to-date change in payroll liabilities - (43,607) - (43,607) Ending Fund Balance, July 31 18,088,399 \$ 15,481,729 - - -						
3510 Early Childhood Program 1,023,526 50,806 978,957 5% 3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 9% Beginning Fund Balance, July 1 15,381,396 15,381,396 15,381,396 - (43,607) Year-to-date change in payroll liabilities - (43,607) \$ 18,088,399 \$ 15,481,729 - -	2642	Recruitment & Placement				
3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - (43,607) Year-to-date change in payroll liabilities - (43,607) \$ 15,481,729 - Ending Fund Balance, July 31 518,088,399 \$ 15,481,729 - - -	2998	TOTAL SUPPORT SERVICES	18,038,468	1,306,981	16,874,163	7%
3610 Homeless & Disadvantaged - 24,288 (24,288) NA 3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - (43,607) Year-to-date change in payroll liabilities - (43,607) \$ 15,481,729 - Ending Fund Balance, July 31 518,088,399 \$ 15,481,729 - - -	3510	Early Childhood Program	1,023,526	50,806	978,957	5%
3912 Parental Involvement 243,968 20,106 227,862 8% 3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - (43,607) Year-to-date change in payroll liabilities - (43,607) \$ 15,481,729 Ending Fund Balance, July 31 \$ 18,088,399 \$ 15,481,729 \$ 15,481,729	3610	Homeless & Disadvantaged	-	24,288	(24,288)	NA
3999 TOTAL COMMUNITY SERVICES 1,267,494 95,201 1,182,530 8% 4011 Facility Acquisition 1,200,000 - 1,200,000 0% 4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - Year-to-date change in payroll liabilities - (43,607) - Ending Fund Balance, July 31 \$18,088,399 \$ 15,481,729 -			243.968			8%
4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - Year-to-date change in payroll liabilities - (43,607) - Ending Fund Balance, July 31 \$18,088,399 \$ 15,481,729 -						
4999 TOTAL FACILITY ACQUISITION 1,200,000 - 1,200,000 0% 9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - Year-to-date change in payroll liabilities - (43,607) - Ending Fund Balance, July 31 \$18,088,399 \$ 15,481,729 -	4011	Facility Acquisition	1 200 000	_	1 200 000	۵%
9999 GRAND TOTAL EXPENDITURES 36,292,160 3,123,825 33,321,248 9% Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 - Year-to-date change in payroll liabilities - (43,607) - Ending Fund Balance, July 31 \$18,088,399 \$ 15,481,729						0%
Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 Year-to-date change in payroll liabilities - (43,607) Ending Fund Balance, July 31 \$18,088,399 \$ 15,481,729	1000		1,200,000		1,200,000	0,10
Total Revenue Over/(Under) Total Expenses 2,707,003 143,940 2,563,063 Beginning Fund Balance, July 1 15,381,396 15,381,396 Year-to-date change in payroll liabilities - (43,607) Ending Fund Balance, July 31 \$18,088,399 \$ 15,481,729	9999	GRAND TOTAL EXPENDITURES	36,292,160	3,123,825	33,321,248	9%
Beginning Fund Balance, July 1 15,381,396 Year-to-date change in payroll liabilities - (43,607) Ending Fund Balance, July 31 \$ 18,088,399 \$ 15,481,729						
Year-to-date change in payroll liabilities-(43,607)Ending Fund Balance, July 31\$18,088,399\$ 15,481,729	i otal Reveni	ue Over/(Under) Total Expenses	2,707,003	143,940	2,563,063	
Ending Fund Balance, July 31 \$18,088,399 \$15,481,729			15,381,396			
Ending Cash Fund Balance % 50% 41%			\$ 18,088,399			
	Ending Cash	n Fund Balance %	50%	41%		

2024-25 Revenue Compared to Annual Budget

Revenue	Approved Budget FY5	Actual as of 07.31.24	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 3,567,654	\$ 397,049	\$ (3,170,605)	11%
5141 Interest	650,000	47,037	(602,963)	7%
5171 Student Activity	25,000	340	(24,660)	1%
5192 Gifts	350,000	60,600	(289,400)	17%
5198 Other	20,000	1,970	(18,030)	10%
Total Local	4,612,654	506,997	(4,105,657)	11%
5300 State				
5311-19 Basic Formula & CTF	29,973,329	2,503,846	(27,469,483)	8%
5312 Transportation	690,000	61,110	(628,890)	9%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	-	(80,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	30,750,329	2,564,956	(28,185,373)	8%
5400 Federal				
5412 Medicaid	175,000	22	(174,978)	0%
5422 CARES ESSER III	901,180	-	(901,180)	0%
5423 CRRSA - ESSER II	-	-	-	NA
5441 Special Ed Part B	330,000	189,623	(140,377)	57%
5442 ESCE - Special Ed (611 & 619)	-	6,167	6,167	#DIV/0!
5445-48 Lunch/Breakfast/Snack	1,110,000	-	(1,110,000)	0%
5451-66 Consolidated Federal Funds	1,120,000	-	(1,120,000)	0%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,636,180	195,813	(3,440,367)	5%
5899 Total Revenue	38,999,163	3,267,766	(35,731,397)	8%

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
1111 Elementary Classroom Instruction		* • • • • • • • • • • • • • • • • • • •	* • • • • • • • • •	
6100 Salaries	3,357,799	\$ 239,469	\$ 3,118,330	7%
6200 Benefits	982,136	66,157	915,979	7%
6300 Purchased Services	118,973	4,822	114,151	4%
6400 Supplies & Materials	180,000	27,666	152,334	15%
6412 Technology	310,000	134,586	175,414	43%
6431 Curriculum/Textbooks	65,000	2,395	62,605	4%
6500 Equipment	-	-		0%
Total Elementary Instruction	5,013,908	475,094	4,538,814	9%
1131 Middle Classroom Instruction				
6100 Salaries	1,906,886	123,430	1,783,456	6%
6200 Benefits	520,217	35,408	484,809	7%
6300 Purchased Services	51,000	1,411	49,590	3%
6400 Supplies & Materials	125,000	1,495	123,505	1%
6412 Technology	235,000	173,503	61,497	74%
6431 Curriculum/Textbooks	75,000	4,551	70,449	6%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,913,103	339,798	2,573,305	12%
1151 High School Classroom Instruction				
6100 Salaries	2,102,863	149,634	1,953,229	7%
6200 Benefits	554,040	41,499	512,541	7%
6300 Purchased Services	250,000	11,821	238,179	5%
6400 Supplies & Materials	155,000	9,889	145,111	6%
6412 Technology	135,000	82,875	52,125	61%
6431 Curriculum/Textbooks	120,000	-	120,000	0%
6500 Equipment	120,000	-	120,000	0%
Total High School Instruction	3,316,903	295,719	3,021,184	9%
1191 Summer School				
6100 Salaries	150,000	87,503	62,497	58%
6200 Benefits		-	,	118%
6300 Purchased Services	11,475	13,526	(2,051)	40%
	755,000	300,070 755	454,930	40%
6400 Supplies & Materials	5,000	755	4,245	
6500 Equipment Total Summer School	-	-		0%
Total Summer School	921,475	401,854	519,621	44%
1221 Special Programs				
6100 Salaries	720,377	37,843	682,534	5%
6200 Benefits	225,186	10,790	214,396	5%
6300 Purchased Services	200,000	6,419	193,581	3%
6400 Supplies & Materials	70,000	-	70,000	0%
6500 Equipment	-	-	-	0%
Total Special Programs	1,215,563	55,051	1,160,512	5%
1251 Supplemental Education				
6100 Salaries	1,684,957	88,977	1,595,980	5%
6200 Benefits	470,289	24,070	446,219	5%
6300 Purchased Services	50,000	17,391	32,609	35%
6400 Supplies & Materials	50,000	7,231	42,769	14%
6500 Equipment		-	-	0%
Total Supplemental Education	2,255,246	137,670	2,117,576	6%
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Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	-	-	-	NA
6200 Benefits	-	-	-	NA
6300 Purchased Services	80,000	14,388	65,612	18%
6400 Supplies & Materials	70,000	2,070	67,930	3% 0%
6500 Equipment (Capital Outlay) Total Student Activity-Extracurricular	- 150,000	 16,458	- 133,542	<u> </u>
2111 Support Services-Pupils				
6100 Salaries	1,450,681	63,948	1,386,733	4%
6200 Benefits	389,856	16,892	372,964	4%
6300 Purchased Services	235,000	31,594	203,406	13%
6400 Supplies & Materials	10,000	-	10,000	0%
6500 Equipment	-		-	0%
Total Support Services-Pupils	2,085,537	112,434	1,973,103	5%
2134 Health Services	045 005	00.000	004 450	0 0/
6100 Salaries 6200 Benefits	245,085 71,631	20,626 5,502	224,459 66,129	8% 8%
6300 Purchased Services	5,500	5,502 832	4.668	0% 15%
6400 Supplies & Materials	8,000		4,008 8,000	0%
6500 Equipment	0,000	-	0,000	0%
Total Health Services	330,216	26,960	303,256	8%
2142 Psychologist				
6100 Salaries	156,000	-	156,000	0%
6200 Benefits	50,691	-	50,691	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Psychologist	206,691	-	206,691	0%
2152 Speech Pathology				
6100 Salaries	243,079	11,187	231,892	5%
6200 Benefits	44,447	2,857	41,590	6%
6300 Purchased Services	4,000	4,704	(704)	0%
6400 Supplies & Materials	-	-	-	0% 0%
6500 Equipment Total Speech Pathology	291,526	18,748	272,778	<u> </u>
2191 Other Support Services				
6100 Salaries	57,165	-	57,165	NA
6200 Benefits	4,373	-	4,373	NA
6300 Purchased Services	5,000	15,942	(10,942)	NA
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	66,538	15,942	50,596	NA
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,212	29,462	78,750	27%
6400 Supplies & Materials	1,065	-	1,065	0%
6500 Equipment Total Professional Development	- 109,277	- 29,462	- 79,815	<u>0%</u> 27%
2321 Executive Administration Services				
6100 Salaries	614,146	57,372	556,774	9%
6200 Benefits	183,166	24,500	158,666	13%
		21,000		10,0

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
6300 Purchased Services	400,000	42,722	357,278	11%
6400 Supplies & Materials	70,000	1,026	68,974	1%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,267,312	125,620	1,141,692	10%

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
2329 Special Education Administration				
6100 Salaries	291,779	28,970	262,809	10%
6200 Benefits	84,657	6,135	78,522	7%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-		-	0%
Total Special Education Administration	376,436	35,105	341,331	9%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	13,950	156,050	8%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	185,000	13,950	171,050	8%
2411 Building Principal Services				
6100 Salaries	1,057,924	69,130	988,794	7%
6200 Benefits	295,708	18,062	277,646	6%
6300 Purchased Services	5,000	10,002	5,000	0%
6400 Supplies & Materials	15,000	-	15,000	0%
6500 Equipment	15,000		10,000	0%
Total Building Principal Services	1,373,632	87,192	1,286,440	<u> </u>
2511 Business Support Services	474.070	27 200	400.074	00/
6100 Salaries	474,070	37,399	436,671	8%
6200 Benefits	122,656	8,590	114,066	7%
6300 Purchased Services	320,000	16,180	320,000	5%
6400 Supplies & Materials	20,000	8,739	11,261	44%
6500 Equipment Total Business Support Services	936,726	70,909	- 881,997	<u> </u>
	,			
2541 Operation of Plant Services				
6100 Salaries	248,179	18,895	229,284	8%
6200 Benefits	18,986	1,445	17,541	8%
6300 Purchased Services	6,105,998	549,015	5,556,983	9%
6400 Supplies & Materials	566,173	29,816	536,357	5%
6500 Equipment	-		-	NA
Total Operation of Plant Services	6,939,336	599,172	6,340,164	9%
2551 Contracted Pupil Transportation				
6100 Salaries	312,122	552	311,570	NA
6200 Benefits	122,994	133	122,861	NA
6300 Purchased Services	1,275,000	20,032	1,275,000	2%
6400 Supplies & Materials	-	1,440	(1,440)	NA
6500 Equipment	300,000	-	300,000	NA
Total Contracted Transportation	2,010,116	22,156	2,007,991	1%

Expenditures by Function	Approved Budget FY25	Actual as of 07.31.24	Budget Variance	% of Budget
2562 Food Services				
6100 Salaries	82,791	-	82,791	0%
6200 Benefits	6,334	-	6,334	0%
6300 Purchased Services	620,000	88,825	620,000	14%
6400 Supplies & Materials	1,000,000	20,032	979,968	2%
6500 Equipment	-	22,833	(22,833)	0%
Total Food Services	1,709,125	131,690	1,666,260	8%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	150,000	17,639	150,000	12%
6400 Supplies & Materials	1,000	-	1,000	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	151,000	17,639	151,000	12%
3510 Early Childhood Program				
6100 Salaries	764,750	35,652	729,098	5%
6200 Benefits	208,776	8,544	200,232	4%
6300 Purchased Services	35,000	6,237	35,000	18%
6400 Supplies & Materials	15,000	374	14,626	2%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	1,023,526	50,806	978,957	5%
3610 Homeless & Disadvantaged				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	24,288	(24,288)	NA
6500 Equipment	-	-	-	0%
Total Parental Involvement	-	24,288	(24,288)	NA
3912 Parental Involvement				
6100 Salaries	181,150	12,542	168,608	7%
6200 Benefits	52,818	3,564	49,254	7%
6300 Purchased Services	5,000	4,000	5,000	80%
6400 Supplies & Materials	5,000	-	5,000	0%
6500 Equipment	-,	-	-	0%
Total Parental Involvement	243,968	20,106	227,862	8%
4011 Facility Acquisition				
6100 Salaries	_	_	_	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,200,000	-	1,200,000	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,200,000	-	1,200,000	0%
9999 GRAND TOTAL EXPENDITURES	\$ 36 202 460	\$ 3,123,825	\$ 33 334 340	9%
3333 GRAND IVIAL EAFENDITURES	\$ 36,292,160	\$ 3,123,825	\$ 33,321,248	J /0