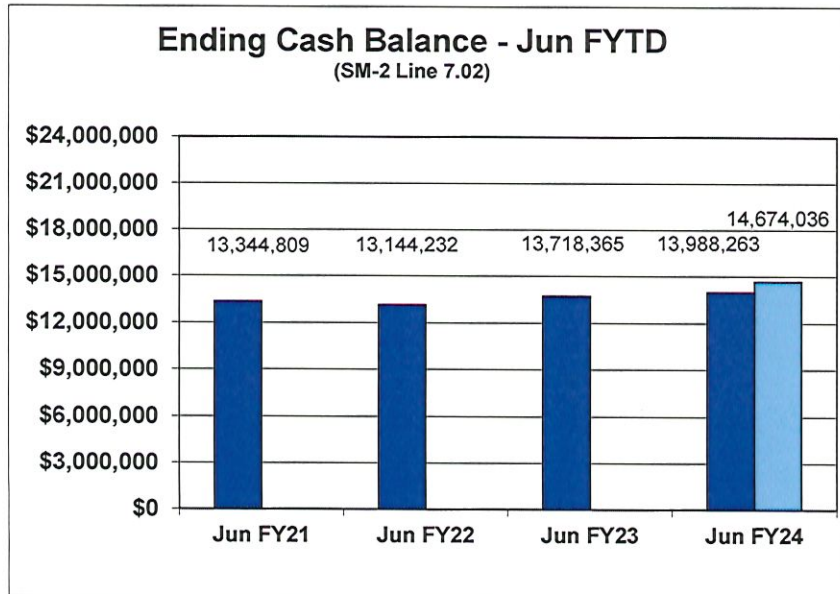
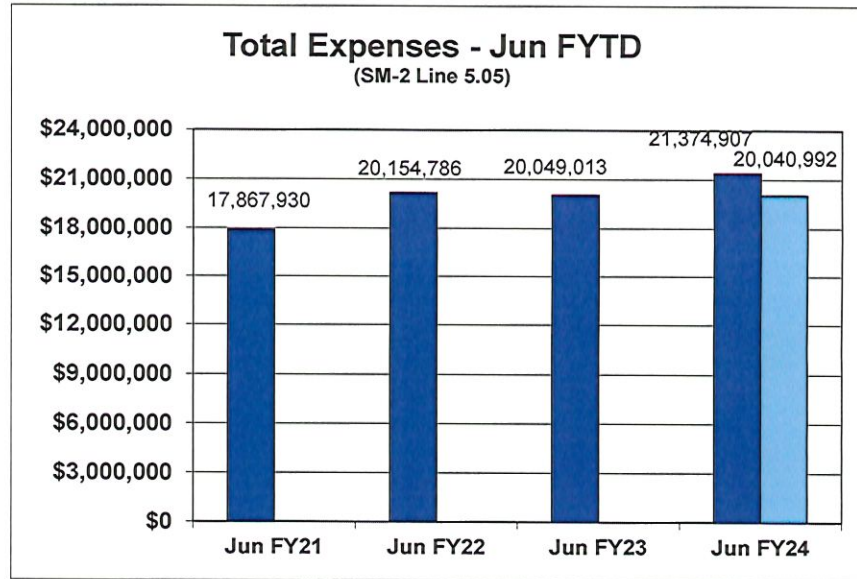
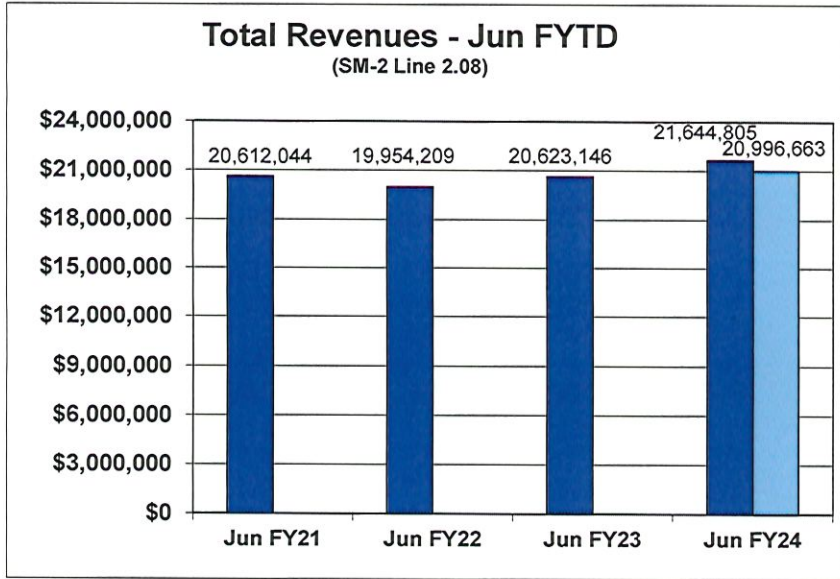


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JUN 2024 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - June 2024 Fiscal Year End Wrap-Up

Total Revenues (Line 2.08) \$21,644,807

- Real Estate tax at \$9,811,788 was favorable by \$326K (3%).
- Tangible Pers. Prop. Tax at \$1,298,923 was favorable by \$193K (17%).
- State Grants (Unrestricted & Restricted) at \$6,624,170 were favorable by \$2K (0%).
- Property Tax Allocation at \$1,388,280 was \$8K (1%) favorable to plan.
- All Other Operating Revenue at \$2,195,240 was \$200K (10%) favorable to plan.
- Total actual revenues and sources were \$648K (3%) favorable to plan.

Total Expenditures (Line 5.05) \$21,374,906

- Salaries at \$10,575,635 were \$109K (1%) unfavorable to plan.
- Benefits at \$3,283,174 were \$61K (2%) favorable to plan.
- Purchase Services at \$4,407,410 were \$572K (11%) favorable to plan.
- Supplies at \$381,127 were \$139K (27%) favorable to plan.
- Capital Outlay at \$135,845 was \$78K (37%) favorable to plan.
- Other Objects at 307,284 were 24K (7%) favorable to plan.
- Total actual expenditure and uses were 1,334K (7%) unfavorable to plan.

Ending Cash Balance (Line 7.02) \$13,718,365

- In FY24 revenues exceeded expenditures by \$269,901.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY23/24
Jun 2024

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	0	0	0	9,485,300	9,811,788	326,488
1.020 Tangible Personal Property Tax	0	0	0	1,106,000	1,298,923	192,923
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	593,557	529,097	-64,460	6,055,300	5,937,349	-117,951
1.040 Restricted State Grants	47,133	45,646	-1,487	567,299	686,822	119,522
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,380,400	1,388,280	7,880
1.060 All Other Revenues	87,153	119,765	32,612	1,995,500	2,195,240	199,741
1.070 Total Revenue	<u>727,843</u>	<u>694,508</u>	<u>-33,335</u>	<u>20,589,799</u>	<u>21,318,402</u>	<u>728,603</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	158,700	158,698	-2	158,700	158,698	-2
2.060 All Other Financial Sources	0	16,166	16,166	248,163	167,708	-80,455
2.070 Total Other Financing Sources	<u>158,700</u>	<u>174,864</u>	<u>16,164</u>	<u>406,863</u>	<u>326,406</u>	<u>-80,457</u>
2.080 Total Revenue & Other Sources	<u>886,543</u>	<u>869,372</u>	<u>-17,171</u>	<u>20,996,662</u>	<u>21,644,808</u>	<u>648,147</u>
EXPENDITURES						
3.010 Personal Services	50,304	45,914	4,390	10,467,000	10,575,634	-108,634
3.020 Employee Benefits	271,349	254,277	17,072	3,344,000	3,283,174	60,825
3.030 Purchased Services	746,907	485,371	261,536	4,978,969	4,407,411	571,558
3.040 Supplies and Materials	83,069	69,243	13,826	519,793	381,126	138,666
3.050 Capital Outlay	30,131	16,220	13,911	214,250	135,845	78,404
4.050 Debt Service Principal HB264	0	0	0	101,000	101,000	0
4.060 Debt Service Interest	0	0	0	21,733	21,733	0
4.300 Other Objects	16,517	14,644	1,873	331,247	307,285	23,962
4.500 Total Expenditures	<u>1,198,277</u>	<u>885,669</u>	<u>312,608</u>	<u>19,977,991</u>	<u>19,213,209</u>	<u>764,782</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	2,000,000	-2,000,000	3,000	2,003,000	-2,000,000
5.020 Advances - Out	0	0	0	60,000	158,698	-98,698
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>2,000,000</u>	<u>-2,000,000</u>	<u>63,000</u>	<u>2,161,698</u>	<u>-2,098,698</u>
5.050 Total Expend. & Other Uses	<u>1,198,277</u>	<u>2,885,669</u>	<u>-1,687,392</u>	<u>20,040,992</u>	<u>21,374,907</u>	<u>-1,333,915</u>
6.010 Operating Surplus/(Deficit)	<u>-311,734</u>	<u>-2,016,298</u>	<u>-1,704,564</u>	<u>955,670</u>	<u>269,901</u>	<u>-685,769</u>
7.010 Beginning Cash Balance	14,985,768	16,004,562	1,018,794	13,718,365	13,718,365	0
7.020 Ending Cash Balance	<u>14,674,034</u>	<u>13,988,264</u>	<u>-685,770</u>	<u>14,674,035</u>	<u>13,988,266</u>	<u>-685,769</u>
8.010 Outstanding Encumbrances	1,200,000	1,167,291	32,709	1,200,000	1,567,592	-367,592

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
Jun 2024

Monthly Actuals

	FY21 Jun mo.	FY22 Jun mo.	FY23 Jun mo.	FY24 Jun mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	595,851	400,670	566,037	529,097	522,914
1.040 Restricted Grants-in-Aid	139,191	182,725	45,230	45,646	103,198
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	16,631	42,181	117,446	119,765	74,006
1.070 Total Revenue	751,673	625,576	728,713	694,508	700,118
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	47,134	3,594	98,328	158,698	76,938
2.060 All Other Financial Sources	0	9,039	827	16,166	6,508
2.070 Total Other Financing Sources	47,134	12,633	99,155	174,864	83,446
2.080 Total Revenue & Other Financ Srces	798,807	638,209	827,868	869,372	783,564
EXPENDITURES					
3.010 Personal Services	28,709	47,781	101,600	45,914	56,001
3.020 Employee's Retirement/Insur. Benefits	236,207	197,455	252,399	254,277	235,085
3.030 Purchased Services	695,269	450,033	471,483	485,371	525,539
3.040 Supplies and Materials	49,575	72,340	52,139	69,243	60,824
3.050 Capital Outlay	10,361	-36,501	3,254	16,220	-1,666
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	3,912	-14,457	-11,125	14,644	-1,756
4.500 Total Expenditures	1,024,033	716,652	869,751	885,669	874,026
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	1,500,000	2,000,000	875,000
5.020 Advances - Out	0	16,190	0	0	4,048
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	16,190	1,500,000	2,000,000	879,048
5.050 Total Expend. & Other Financ Uses	1,024,033	732,843	2,369,751	2,885,669	1,753,074
6.010 Operating Surplus/(Deficit)	-225,226	-94,633	-1,541,883	-2,016,298	-969,510
7.010 Beginning Cash Balance	13,570,035	13,238,865	15,260,248	16,004,561	14,518,427
7.020 Ending Cash Balance	13,344,809	13,144,232	13,718,365	13,988,263	13,548,917

Fiscal Year To Date Actuals

	FY21 Jun FYTD	FY22 Jun FYTD	FY23 Jun FYTD	FY24 Jun FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	9,238,807	9,522,288	9,439,384	9,811,788	9,503,067
1.020 Tangible Personal Property Tax	1,077,772	1,143,941	1,189,533	1,298,923	1,177,542
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	7,179,110	6,111,785	6,103,302	5,937,347	6,332,886
1.040 Restricted Grants-in-Aid	345,980	541,503	561,956	686,823	534,065
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	1,420,403	1,393,431	1,380,627	1,388,280	1,395,685
1.060 All Other Operating Revenue	783,839	978,539	1,814,781	2,195,240	1,443,100
1.070 Total Revenue	20,045,911	19,691,488	20,489,583	21,318,400	20,386,345
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	79,273	85,764	118,335	158,698	110,517
2.060 All Other Financial Sources	486,860	176,958	15,228	167,708	211,688
2.070 Total Other Financing Sources	566,133	262,721	133,563	326,406	322,206
2.080 Total Revenue & Other Financ Srces	20,612,044	19,954,209	20,623,146	21,644,805	20,708,551
EXPENDITURES					
3.010 Personal Services	9,284,320	9,572,153	9,926,884	10,575,636	9,839,748
3.020 Employee's Retirement/Insur. Benefits	3,095,310	2,860,077	3,310,363	3,283,174	3,137,231
3.030 Purchased Services	4,718,866	3,755,939	4,329,504	4,407,410	4,302,930
3.040 Supplies and Materials	373,195	366,095	336,626	381,127	364,261
3.050 Capital Outlay	19,117	154,174	186,161	135,845	123,824
4.050 Debt Service Principal HB264	100,000	100,000	101,000	101,000	100,500
4.060 Debt Service Interest	36,024	31,284	26,520	21,733	28,890
4.300 Other Objects	169,496	206,291	223,127	307,284	226,550
4.500 Total Expenditures	17,796,328	17,046,014	18,440,185	19,213,209	18,123,934
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	3,003,000	1,510,500	2,003,000	1,629,875
5.020 Advances - Out	68,602	105,771	98,328	158,698	107,850
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	71,602	3,108,771	1,608,828	2,161,698	1,737,725
5.050 Total Expend. & Other Financ Uses	17,867,930	20,154,786	20,049,013	21,374,907	19,861,659
6.010 Operating Surplus/(Deficit)	2,744,114	-200,577	574,133	269,898	846,892
7.010 Beginning Cash Balance	10,600,695	13,344,809	13,144,232	13,718,365	12,702,025
7.020 Ending Cash Balance	13,344,809	13,144,232	13,718,365	13,988,263	13,548,917

EMIS Annual Avg. Student Headcount
FLSD educated

FY21	FY22	FY23	FY24
1,309	1,235	1,227	1,235

FINNEYTOWN LOCAL SCHOOLS Cash Summary Report by Fund

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,718,365.07	\$ 869,371.58	\$ 21,644,805.35	\$ 2,885,669.22	\$ 21,374,907.01	\$ 13,988,263.41	\$ 0.00	\$ 13,988,263.41
Fund:	002	\$ 2,694,449.20	\$ 0.00	\$ 2,480,480.04	\$ 0.00	\$ 2,330,374.80	\$ 2,844,554.44	\$ 0.00	\$ 2,844,554.44
Fund:	003	\$ 1,443,965.92	\$ 0.00	\$ 266,675.60	\$ 0.00	\$ 4,936.06	\$ 1,705,705.46	\$ 0.00	\$ 1,705,705.46
Fund:	004	\$ 8,023,682.62	\$ 23,686.89	\$ 266,484.97	\$ 123,610.43	\$ 244,595.89	\$ 8,045,571.70	\$ 2,920,829.62	\$ 5,124,742.08
Fund:	006	\$ 2,812.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.89	\$ 0.00	\$ 2,812.89
Fund:	009	\$ 169,925.86	\$ 16.00	\$ 29,213.04	\$ 1,107.09	\$ 24,909.01	\$ 174,229.89	\$ 1,220.23	\$ 173,009.66
Fund:	010	\$ 0.00	\$ 4,583.02	\$ 1,905,077.07	\$ 37,239.60	\$ 908,391.52	\$ 996,685.55	\$ 1,799,351.08	\$ (802,665.53)
Fund:	018	\$ 14,231.18	\$ 295.87	\$ 26,143.33	\$ 2,527.58	\$ 15,476.15	\$ 24,898.36	\$ 0.00	\$ 24,898.36
Fund:	019	\$ 1,196,058.32	\$ 22,799.06	\$ 143,562.41	\$ 13,903.48	\$ 124,044.14	\$ 1,215,576.59	\$ 495.00	\$ 1,215,081.59
Fund:	022	\$ 5,986.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,986.63	\$ 0.00	\$ 5,986.63
Fund:	034	\$ 350,035.93	\$ 0.00	\$ 102,475.40	\$ 0.00	\$ 1,367.79	\$ 451,143.54	\$ 0.00	\$ 451,143.54
Fund:	070	\$ 1,500,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 3,500,000.00
Fund:	200	\$ 39,913.17	\$ (909.31)	\$ 14,678.23	\$ 1,095.10	\$ 17,481.27	\$ 37,110.13	\$ 0.00	\$ 37,110.13
Fund:	300	\$ 143,429.09	\$ 33,374.09	\$ 144,569.61	\$ 12,786.88	\$ 130,512.72	\$ 157,485.98	\$ 10,065.52	\$ 147,420.46
Fund:	401	\$ 20,634.51	\$ 38.92	\$ 290,876.96	\$ 1,181.37	\$ 264,772.26	\$ 46,739.21	\$ 11,409.85	\$ 35,329.36
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,995.06	\$ 395.06	\$ 3,995.06	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,500.00	\$ (127,500.00)	\$ 0.00	\$ (127,500.00)
Fund:	507	\$ 0.00	\$ 340,994.30	\$ 984,839.55	\$ 139,587.68	\$ 984,839.55	\$ 0.00	\$ 769,705.07	\$ (769,705.07)
Fund:	516	\$ 0.00	\$ 74,139.90	\$ 677,519.46	\$ 74,049.46	\$ 680,780.37	\$ (3,260.91)	\$ 457.21	\$ (3,718.12)
Fund:	551	\$ 0.00	\$ 630.20	\$ 19,246.91	\$ 2,712.10	\$ 19,246.91	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 0.00	\$ 47,505.40	\$ 298,740.22	\$ 31,653.62	\$ 298,740.22	\$ 0.00	\$ 21,254.97	\$ (21,254.97)
Fund:	584	\$ 0.00	\$ 6,280.06	\$ 25,240.09	\$ 2,399.12	\$ 25,240.09	\$ 0.00	\$ 362.10	\$ (362.10)
Fund:	587	\$ 0.00	\$ 7,895.52	\$ 7,895.52	\$ 0.00	\$ 7,895.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ 61.03	\$ 8,574.25	\$ 44,541.46	\$ 17,061.15	\$ 50,249.24	\$ (5,646.75)	\$ 1,450.71	\$ (7,097.46)
Fund:	599	\$ 85,472.03	\$ 0.00	\$ 11,334.10	\$ 4,990.00	\$ 52,386.99	\$ 44,419.14	\$ 44,419.14	\$ 0.00
Grand Total		\$ 29,409,023.45	\$ 3,439,275.75	\$ 31,388,394.38	\$ 3,351,968.94	\$ 27,692,642.57	\$ 33,104,775.26	\$ 5,581,020.50	\$ 27,523,754.76

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
 JUN 2024

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (TOTAL AVAILABLE vs. EXPENDITURES)

PACKAGE	OFCC BASE BUDGET	FLSD LFI BUDGET	INT & TRNSF AVAILABLE	TOTAL AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	SOFT \$ EXPENDED	TOTAL \$ EXPENDED	CASH \$ BALANCE	OPEN PO's & COMMIT	UNENCUMB BALANCE
Elementary K-6	22,077,905			22,077,905	1,833,426	19,599,972	963,199	131,214	22,527,811	(449,906)		(449,906)
Elementary LFI	0	1,175,566		1,175,566		112,027	12,375	5,850	130,252	1,045,314	306,125	739,189
Total K-6	22,077,905	1,175,566	0	23,253,471	1,833,426	19,711,999	975,574	137,064	22,658,063	595,408	306,125	289,283
Secondary 7-12	26,964,857			26,964,857	897,159			11,233	908,392	26,056,465	1,621,628	24,434,837
Secondary LFI	0	1,378,830		1,378,830		121,564			121,564	1,257,266	957,815	299,451
Total 7-12	26,964,857	1,378,830	0	28,343,687	897,159	121,564	0	11,233	1,029,956	27,313,731	2,579,443	24,734,288
Whitaker Demo	617,500			617,500					0	617,500	394,200	223,300
Brent Demo	388,035			388,035					0	388,035		388,035
Secondary Demo	1,753,637			1,753,637					0	1,753,637		1,753,637
Total Demo	2,759,172	0	0	2,759,172	0	0	0	0	0	2,759,172	394,200	2,364,972
Phase1 Allow waiv	(355,671)			(355,671)					0	(355,671)		(355,671)
Phase2 Allow waiv				0					0	0		0
Total Allow Deduc	(355,671)	0	0	(355,671)	0	0	0	0	0	(355,671)	0	(355,671)
PALFI revised		[3,775,666]		0	included above	[2,132,586]	included above	included above	0	0	1,643,080	(1,643,080)
PALFI released		860,340		860,340					0	860,340		860,340
Stadium turf LFI		1,000,000		1,000,000	32,500	900,902	3,700		937,102	62,898		62,898
Ballfield/PAC LFI		1,099,969		1,099,969					0	1,099,969		1,099,969
Subtotal LFIs	0	2,960,309	0	2,960,309	32,500	900,902	3,700	0	937,102	2,023,207	1,643,080	380,127
Gen/Misc. Phase1				0	58,250			108,199	166,449	(166,449)		(166,449)
Gen/Misc. Phase2				0				17,758	17,758	(17,758)	13,810	(31,568)
Interest Eamed			771,728	771,728					0	771,728		771,728
Local Transf &Int			3,304,776	3,304,776					0	3,304,776		3,304,776
	0	0	4,076,505	4,076,505	58,250	0	0	125,957	184,207	3,892,298	13,810	3,878,488
Grand Total	51,446,263	5,514,705	4,076,505	61,037,473	2,821,335	20,734,465	979,274	274,254	24,809,328	36,228,145	4,936,658	31,291,487

TOTAL PROCEEDS: 61,037,473
 TOTAL EXPENDED: 24,809,328
 CASH BALANCE: 36,228,145

OPEN PURCHASE ORDERS/COMMITMENTS: 4,936,658
 TOTAL UNCOMMITTED: 31,291,487

LFI EXPENDED: 3,649,846
 LFI ENCUMBERED: 2,907,020
 LFI UNCOMMITTED: 2,733,505

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE
FOR EXPENDITURE, AND BALANCES**

Rev. Code, Sec. 5705.36

From the: Finneytown Local Hamilton County
Cincinnati, Ohio July 15, 2024

To the Auditor of Hamilton County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year

June 30, 2024

Fund Type/Classification	(1) Cash Balance as of June 30, 2024	(2) Encumbrances as of June 30, 2024	(3) Advances not Repaid	(4) Cash Balance not Available for Appropriation	(5) Carryover Balance Available for Appropriation	(6) Total Amount From all Sources Available For Expenditures	(7) Total Amount Available plus Balances
Governmental Fund Type							
General Fund	\$13,988,263.41	\$0.00	\$0.00	\$0.00	\$13,988,263.41	\$21,103,138.00	\$35,091,401.41
Special Revenue Funds	\$1,803,855.16	\$859,619.57	\$0.00	\$0.00	\$944,235.59	\$3,404,124.72	\$4,348,360.31
Debt Service Funds	\$2,844,554.44	\$0.00	\$0.00	\$0.00	\$2,844,554.44	\$1,919,315.00	\$4,763,869.44
Capital Projects Funds	\$14,247,962.71	\$4,720,180.70	\$0.00	\$0.00	\$9,527,782.01	\$9,925,304.00	\$19,453,086.01
Proprietary Fund Type							
Enterprise Funds	\$177,042.78	\$1,220.23	\$0.00	\$0.00	\$175,822.55	\$28,000.00	\$203,822.55
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Fund Type							
Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds	\$43,096.76	\$0.00	\$0.00	\$0.00	\$43,096.76	\$16,000.00	\$59,096.76
TOTAL ALL FUNDS	\$33,104,775.26	\$5,581,020.50	\$0.00	\$0.00	\$27,523,754.76	\$36,395,881.72	\$63,919,636.48

Fiscal Officer

Signed: David Oliverio TREASURER

			(1) Cash Balance as of June 30, 2024	(2) Encumbrances as of June 30, 2024	(3) Advances not Repaid	(4) Cash Balance not Available for Appropriation	(5) Carryover Balance Available for Appropriation	(6) Total Amount From all Sources Available For Expenditures	(7) Total Amount Available plus Balances
GOVERNMENTAL FUND TYPES									
001	000	GENERAL FUND	13,988,263.41	0.00	0.00	0.00	13,988,263.41	21,103,138.00	35,091,401.41
SPECIAL REVENUE FUNDS									
018	0	Public School Support	24,898.36	0.00	0.00	0.00	24,898.36	25,000.00	49,898.36
019	0	Other Grants	1,215,576.59	495.00	0.00	0.00	1,215,081.59	121,000.00	1,336,081.59
034	0	Classroom Facilities Maintenance	451,143.54	0.00	0.00	0.00	451,143.54	100,466.00	551,609.54
300	0	Student Activity	157,485.98	10,065.52	0.00	0.00	147,420.46	140,000.00	287,420.46
401	0	Auxiliary Service	46,739.21	11,409.85	0.00	0.00	35,329.36	290,000.00	325,329.36
451	0	ONenet Connectivity	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
461	0	High Schools That Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	0	Straight A Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	0	Student Wellness & Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	0	Misc. State Grants	-127,500.00	0.00	0.00	0.00	-127,500.00	127,500.00	0.00
507	0	CARES Act ESSER	0.00	769,705.07	0.00	0.00	-769,705.07	925,932.39	156,227.32
510	0	CARES Act CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	0	IDEA-Part B	-3,260.91	457.21	0.00	0.00	0.00	0.00	0.00
524	0	Vocational Educ.	0.00	0.00	0.00	0.00	-3,718.12	1,004,179.28	1,000,461.16
551	0	Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	0	Title I - A	0.00	21,254.97	0.00	0.00	0.00	23,104.46	23,104.46
							-21,254.97	479,780.13	458,525.16

584	0	Title IV - A Student Support &AE	0.00	362.10	0.00	0.00	-362.10	68,292.43	67,930.33
587	0	ECSE - IDEA	0.00	0.00	0.00	0.00	0.00	7,849.49	7,849.49
590	0	Title II-A	-5,646.75	1,450.71	0.00	0.00	-7,097.46	87,420.54	80,323.08
599	0	Misc. Federal Grants	44,419.14	44,419.14	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPECIAL REVENUE FUNDS			\$1,803,855.16	\$859,619.57	\$0.00	\$0.00	\$944,235.59	\$3,404,124.72	\$4,348,360.31

			(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Cash Balance as of June 30, 2024	Encumbrances as of June 30, 2024	Advances not Repaid	Cash Balance not Available for Appropriation	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
BOND RETIREMENT FUNDS									
002	0	Bond Retirement	2,844,554.44	0.00	0.00	0.00	2,844,554.44	1,919,315.00	4,763,869.44
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND RETIREMENT FUNDS			\$2,844,554.44	\$0.00	\$0.00	\$0.00	\$2,844,554.44	\$1,919,315.00	\$4,763,869.44

CAPITAL PROJECTS									
003	0	Permanent Improvement	1,705,705.46	0.00	0.00	0.00	1,705,705.46	267,523.00	1,973,228.46
004	0	Building Fund	8,045,571.70	2,920,829.62	0.00	0.00	5,124,742.08	154,250.00	5,278,992.08
010	0	Classroom Facilities	996,685.55	1,799,351.08	0.00	0.00	-802,665.53	9,003,531.00	8,200,865.47
070	0	Capital Projects	3,500,000.00	0.00	0.00	0.00	3,500,000.00	500,000.00	4,000,000.00
450	0	SchoolNet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECT FUNDS			\$14,247,962.71	\$4,720,180.70	\$0.00	\$0.00	\$9,527,782.01	\$9,925,304.00	\$19,453,086.01

PROPRIETARY FUNDS									
ENTERPRISE									
006	0	Food Service	2,812.89	0.00	0.00	0.00	2,812.89	0.00	2,812.89
006	0	Food Service	174,229.89	1,220.23	0.00	0.00	173,009.66	28,000.00	201,009.66
009	0	Uniform Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS			\$177,042.78	\$1,220.23	\$0.00	\$0.00	\$175,822.55	\$28,000.00	\$203,822.55

INTERNAL SERVICE									
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPRIETARY FUNDS			\$177,042.78	\$1,220.23	\$0.00	\$0.00	\$175,822.55	\$28,000.00	\$203,822.55

FIDUCIARY FUNDS									
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIDUCIARY FUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGENCY FUNDS									
022	0	District Agency	5,986.63	0.00	0.00	0.00	5,986.63	0.00	5,986.63
200	0	Student Activity	37,110.13	0.00	0.00	0.00	37,110.13	16,000.00	53,110.13
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS			\$43,096.76	\$0.00	\$0.00	\$0.00	\$43,096.76	\$16,000.00	\$59,096.76

GRAND TOTAL ALL FUNDS			\$33,104,775.26	\$5,581,020.50	\$0.00	\$0.00	\$27,523,754.76	\$36,395,881.72	\$83,919,636.48
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