Balance Sheet
For Quarter Ended
December 31, 2024

Account Description	Account Code	11	Total
101 - Cash	##-101-0000	449,430.00	449,430.00
102 - Petty Cash	##-102-0000	1,000.00	1,000.00
102 - Petty Cash	##-102-1002	1,000.00	1,000.00
181 - Investments 1 Huntington MM	##-181-0000	500,467.90	500,467.90
182 - Investments 2 Citizens Checking	##-182-0000	50,000.00	50,000.00
183 - Investments 3 Citizens MM	##-183-0000	201,404.88	201,404.88
184 - Investments 4 First Indep MM	##-184-0000	201,222.84	201,222.84
185 - Investments 5 First Indep Checking	##-185-0000	49,975.00	49,975.00
192 - Prepaid/Deferred Expenditures	##-192-0000	19,246.10	19,246.10
192 - Prepaid/Deferred Expenditures	##-192-2021	2,053.75	2,053.75
192 - Prepaid/Deferred Expenditures	##-192-5002	10,019.10	10,019.10
Subtotal of Account: Assets		**1,485,819.57**	**1,485,819.57**
402 - Accounts Payable	##-402-0000	3,750.00	3,750.00
461 - Accrued Expenditures	##-461-0000	91,570.47	91,570.47
Subtotal of Account: Liability		**95,320.47**	**95,320.47**
751 - Unassigned Fund Balance	##-751-0000	2,549,010.49	2,549,010.49
Net Increase/Decrease		(1,158,511.39)	(1,158,511.39)
Subtotal of Account: Fund Balance/Retained Earnings		**1,390,499.10**	**1,390,499.10**
Subtotal of Account: Liabilities/Fund Balance		**1,485,819.57**	**1,485,819.57**

Fund 11
Statement of Revenues vs. Expenditures
and Change in Fund Balance
October 1 - December 31, 2024

Description	11 - General Fund	Total
6001 - Erate Reimbursements	6,838.88	6,838.88
6005 - Interest Receivable	1,366.46	1,366.46
6010 - Millage Tax	26,090.39	26,090.39
7001 - 51c Sp. Ed. Headlee Obligation	27,852.75	27,852.75
7002 - 22b Discretionary	151,256.37	151,256.37
7003 - 22b PSA Protected	202,509.75	202,509.75
7004 - 31A Current Year	51,069.38	51,069.38
7005 - 152a Headlee Oblig. Data Collect	1,082.35	1,082.35
7028 - 61d CTE Per Pupil	23.72	23.72
7047 - 29(7) Enrollment Stabilization Program PY	3,302.25	3,302.25
7053 - 22e Charter School Per Pupil Payment	13,796.88	13,796.88
7999 - Estimated State Revenue	1,114.00	1,114.00
Total Revenue	486,303.18	486,303.18
113 - High School Programs	142,207.15	142,207.15
122 - Special Education	90,925.19	90,925.19
125 - Supplemental Education	86,355.00	86,355.00
215 - Speech Pathology & Audiology	18,215.35	18,215.35
216 - Social Work & Transition Services	49,969.48	49,969.48
221 - Improvement of Instruction	3,040.03	3,040.03
225 - Instruction Related Technology	13,488.55	13,488.55
226 - Supervision & Direction of Instructional Staff	20,855.65	20,855.65
227 - Academic Student Assessment	26,917.62	26,917.62
231 - Board of Education	26,547.53	26,547.53
232 - Executive Administration	101,976.26	101,976.26
241 - Office of the Leader	58,684.63	58,684.63
252 - Fiscal Services	89,634.32	89,634.32
259 - Other Business Services	2,862.60	2,862.60
261 - Operating Building Services	21,734.03	21,734.03
266 - Security Services	19,651.86	19,651.86
282 - Communication Services	28,761.46	28,761.46
283 - Staff & Personnel Services	49,160.84	49,160.84
284 - Information & Technology Services	62,352.20	62,352.20
331 - Community Activities	1,561.74	1,561.74
Total Expenditure	914,901.49	914,901.49
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(428,598.31)	(428,598.31)
Fund Balance, Beginning of year	2,549,010.49	2,549,010.49
Fund Balance, End of year	**2,120,412.18**	**2,120,412.18**

General Fund 11
Budget vs. Actuals - Summary
October 1 - December 31, 2024

RevMajClass	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
151 - Earnings on Investments & Deposits	(1,366.46)	(190.00)	(190.00)	(2,779.61)	-	2,589.61	1,462.95
192 - Private Sources	(6,838.88)	(8,024.00)	(8,024.00)	(6,838.88)	-	(1,185.12)	85.23
311 - Unrestricted - State Revenues	(371,979.25)	(2,212,396.00)	(2,212,396.00)	(371,979.25)	-	(1,840,416.75)	16.81
312 - Restricted - State Revenues	(80,028.20)	(342,602.00)	(342,602.00)	(80,028.20)	-	(262,573.80)	23.36
414 - Restricted Received from Fed Gov thru State	-	(1,937,408.00)	(1,937,408.00)	-	-	(1,937,408.00)	-
417 - Restricted Received from Fed thru other Pub S	-	(36,675.00)	(36,675.00)	-	-	(36,675.00)	-
513 - County Special Education Tax thru ISDs	(26,090.39)	(47,090.00)	(47,090.00)	(28,100.76)	-	(18,989.24)	59.67
Total	**(486,303.18)**	**(4,584,385.00)**	**(4,584,385.00)**	**(489,726.70)**	**-**	**(4,094,658.30)**	10.68

Function	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
110 - Basic Programs	142,207.15	638,942.00	638,942.00	284,026.01	14,405.40	340,510.59	44.45
120 - Added Needs	177,280.19	969,859.00	969,859.00	295,523.34	-	674,335.66	30.47
210 - Support Services - Pupil	68,184.83	239,857.00	239,857.00	127,967.97	-	111,889.03	53.35
220 - Support Services - Instructional Staff	64,301.85	367,852.00	367,852.00	142,305.83	3,680.00	221,866.17	38.69
230 - Support Services - General Administration	128,523.79	515,817.00	515,817.00	235,648.47	-	280,168.53	45.68
240 - Support Services - School Administration	58,684.63	240,773.00	240,773.00	122,226.11	-	118,546.89	50.76
250 - Support Services - Business	92,496.92	440,571.00	440,571.00	141,909.39	-	298,661.61	32.21
260 - Operations & Maintenance	41,385.89	198,269.00	198,269.00	80,838.55	-	117,430.45	40.77
270 - Pupil Transportation Services	-	4,069.00	4,069.00	800.00	-	3,269.00	19.66
280 - Support Services - Central	140,274.50	379,090.00	379,090.00	212,125.20	3,695.00	163,269.80	55.96
330 - Community Activities	1,561.74	23,021.00	23,021.00	4,867.22	-	18,153.78	21.14
Total	**914,901.49**	**4,018,120.00**	**4,018,120.00**	**1,648,238.09**	**21,780.40**	**2,348,101.51**	41.02
Revenue (Under) Over Expenditures	**(428,598.31)**	**566,265.00**	**566,265.00**	**(1,158,511.39)**			
Beginning Fund Balance July 1 (Actual)	**2,549,010.49**	**1,806,637.33**	**1,806,637.33**	**2,549,010.49**			
Ending Fund Balance June 30 (Estimated)	**2,120,412.18**	**2,372,902.33**	**2,372,902.33**	**1,390,499.10**			

Other	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
6005 - Interest Receivable	(1,366.46)	(190.00)	(190.00)	(2,779.61)	-	2,589.61	1,462.95
151 - Earnings on Investments & Deposits	**(1,366.46)**	**(190.00)**	**(190.00)**	**(2,779.61)**	**-**	**2,589.61**	1,462.95
6001 - Erate Reimbursements	(6,838.88)	(8,024.00)	(8,024.00)	(6,838.88)	-	(1,185.12)	85.23
192 - Private Sources	**(6,838.88)**	**(8,024.00)**	**(8,024.00)**	**(6,838.88)**	**-**	**(1,185.12)**	85.23
7002 - 22b Discretionary	(151,256.37)	(514,200.00)	(514,200.00)	(151,256.37)	-	(362,943.63)	29.42
7003 - 22b PSA Protected	(202,509.75)	(688,437.00)	(688,437.00)	(202,509.75)	-	(485,927.25)	29.42
7024 - 25f Strict Discipline Academies	-	(711,093.00)	(711,093.00)	-	-	(711,093.00)	-
7025 - 25f PY Strict Discipline Academies	-	(236,890.00)	(236,890.00)	-	-	(236,890.00)	-
7046 - 29(7) Enrollment Stabilization Payments	-	(61,776.00)	(61,776.00)	-	-	(61,776.00)	-
7047 - 29(7) Enrollment Stabilization Program PY	(3,302.25)		-	(3,302.25)	-	3,302.25	
7053 - 22e Charter School Per Pupil Payment	(13,796.88)		-	(13,796.88)	-	13,796.88	
7999 - Estimated State Revenue	(1,114.00)		-	(1,114.00)	-	1,114.00	
311 - Unrestricted - State Revenues	**(371,979.25)**	**(2,212,396.00)**	**(2,212,396.00)**	**(371,979.25)**	**-**	**(1,840,416.75)**	16.81
7001 - 51c Sp. Ed. Headlee Obligation	(27,852.75)	(102,139.00)	(102,139.00)	(27,852.75)	-	(74,286.25)	27.27
7004 - 31A Current Year	(51,069.38)	(197,570.00)	(197,570.00)	(51,069.38)	-	(146,500.62)	25.85
7005 - 152a Headlee Oblig. Data Collect	(1,082.35)	(3,661.00)	(3,661.00)	(1,082.35)	-	(2,578.65)	29.56
7014 - 51c Prior Year Adjustment	-	(39,232.00)	(39,232.00)	-	-	(39,232.00)	-
7028 - 61d CTE Per Pupil	(23.72)		-	(23.72)	-	23.72	
312 - Restricted - State Revenues	**(80,028.20)**	**(342,602.00)**	**(342,602.00)**	**(80,028.20)**	**-**	**(262,573.80)**	23.36
8001 - Title I A Current Year	-	(103,060.00)	(103,060.00)	-	-	(103,060.00)	-
8002 - Title I A Prior Year	-	(108,483.00)	(108,483.00)	-	-	(108,483.00)	-
8003 - Title I D Current Year	-	(680,000.00)	(680,000.00)	-	-	(680,000.00)	-
8004 - Title I D Prior Year	-	(528,869.00)	(528,869.00)	-	-	(528,869.00)	-
8005 - Title II A Current Year	-	(6,996.00)	(6,996.00)	-	-	(6,996.00)	-
8013 - Title IV A Current Year	-	(10,000.00)	(10,000.00)	-	-	(10,000.00)	-
8066 - ESSER III	-	(500,000.00)	(500,000.00)	-	-	(500,000.00)	-
414 - Restricted Received from Fed Gov thru State	**-**	**(1,937,408.00)**	**(1,937,408.00)**	**-**	**-**	**(1,937,408.00)**	-
8007 - IDEA Current Year	-	(36,675.00)	(36,675.00)	-	-	(36,675.00)	-
417 - Restricted Received from Fed thru other Pub Schoo	**-**	**(36,675.00)**	**(36,675.00)**	**-**	**-**	**(36,675.00)**	-
6010 - Millage Tax	(26,090.39)	(47,090.00)	(47,090.00)	(28,100.76)	-	(18,989.24)	59.67
513 - County Special Education Tax thru ISDs	**(26,090.39)**	**(47,090.00)**	**(47,090.00)**	**(28,100.76)**	**-**	**(18,989.24)**	59.67
Total	**(486,303.18)**	**(4,584,385.00)**	**(4,584,385.00)**	**(489,726.70)**	**-**	**(4,094,658.30)**	10.68

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2024

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0124 - Teachers-Wages	97,498.17	404,481.00	404,481.00	199,155.55	-	205,325.45	49.24
0211 - Group Life	95.04	371.00	371.00	190.08	-	180.92	51.23
0212 - Group Disability	432.33	1,360.00	1,360.00	852.27	-	507.73	62.67
0213 - Health Care Benefits	14,986.97	56,691.00	56,691.00	30,085.55	-	26,605.45	53.07
0214 - Dental	1,114.40	3,203.00	3,203.00	2,196.92	-	1,006.08	68.59
0215 - Vision	152.22	567.00	567.00	304.44	-	262.56	53.69
0282 - Retirement Contributions	2,897.88	10,073.00	10,073.00	5,929.75	-	4,143.25	58.87
0283 - Employer Social Security	7,389.84	25,678.00	25,678.00	15,120.81	-	10,557.19	58.89
0284 - Workers Compensation	367.04	1,288.00	1,288.00	751.01	-	536.99	58.31
0285 - Unemployment Insurance	744.09	3,358.00	3,358.00	744.09	-	2,613.91	22.16
0286 - Health Care Premium Credit	-	(855.00)	(855.00)	(184.42)	-	(670.58)	21.57
0299 - Payroll Processing	-	7,622.00	7,622.00	(369.80)	-	7,991.80	(4.85)
1241 - Bonus - Teaching	-		-	1,500.00	-	(1,500.00)	
2821 - Bonus - Contribution to State & Local Retirement	-		-	45.00	-	(45.00)	
2831 - Bonus - Employer Social Security	-		-	114.75	-	(114.75)	
2841 - Bonus - Workman's Compensation	-		-	5.70	-	(5.70)	
3199 - Payroll Processing	2,221.81		-	4,950.50	-	(4,950.50)	
3450 - Copyright Fees & Software Licenses	799.45	25,905.00	25,905.00	996.23	14,405.40	10,503.37	3.85
3610 - Printing & Binding	2,888.81	2,771.00	2,771.00	7,498.77	-	(4,727.77)	270.62
4140 - Software Maintenance Agreements	15.99		-	15.99	-	(15.99)	
4220 - Furniture | Equipment - Leased	575.90	49,234.00	49,234.00	1,140.91	-	48,093.09	2.32
4270 - Tech Equipment - Leased	97.25		-	97.25	-	(97.25)	
5110 - Teaching / Testing Supplies & Materials	6,487.25	44,506.00	44,506.00	9,177.12	-	35,328.88	20.62
5610 - Food	-	505.00	505.00	-	-	505.00	-
6410 - New Equipment & Furniture - Depreciable	3,160.00		-	3,160.00	-	(3,160.00)	
7910 - Miscellaneous Expenditures	282.71	2,184.00	2,184.00	547.54	-	1,636.46	25.07
113 - High School Programs	**142,207.15**	**638,942.00**	**638,942.00**	**284,026.01**	**14,405.40**	**340,510.59**	44.45

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0163 - Paraprofessionals-Wages	-	214,075.00	214,075.00	(4,391.20)	-	218,466.20	(2.05)
0211 - Group Life	-	206.00	206.00	(5.28)	-	211.28	(2.56)
0212 - Group Disability	-	814.00	814.00	(24.11)	-	838.11	(2.96)
0213 - Health Care Benefits	-	14,966.00	14,966.00	(488.86)	-	15,454.86	(3.27)
0214 - Dental	-	814.00	814.00	(33.33)	-	847.33	(4.09)
0215 - Vision	-	165.00	165.00	(5.07)	-	170.07	(3.07)
0282 - Retirement Contributions	-	5,315.00	5,315.00	(131.73)	-	5,446.73	(2.48)
0283 - Employer Social Security	-	15,471.00	15,471.00	(335.93)	-	15,806.93	(2.17)
0284 - Workers Compensation	-	773.00	773.00	(16.68)	-	789.68	(2.16)
0285 - Unemployment Insurance	-	1,442.00	1,442.00	-	-	1,442.00	-
0286 - Health Care Premium Credit	-	(1,432.00)	(1,432.00)	-	-	(1,432.00)	-
0299 - Payroll Processing	-	4,656.00	4,656.00	(101.00)	-	4,757.00	(2.17)
3110 - Contracted Instructional Services	86,020.75	192,600.00	192,600.00	123,446.00	-	69,154.00	64.09
3220 - Workshop & Conferences	4,904.44		-	4,904.44	-	(4,904.44)	
122 - Special Education	**90,925.19**	**449,865.00**	**449,865.00**	**122,817.25**	**-**	**327,047.75**	27.30
0163 - Paraprofessionals-Wages	66,988.52	402,349.00	402,349.00	129,089.37	-	273,259.63	32.08
0211 - Group Life	117.36	422.00	422.00	229.44	-	192.56	54.37
0212 - Group Disability	433.82	1,349.00	1,349.00	817.55	-	531.45	60.60
0213 - Health Care Benefits	8,590.71	34,845.00	34,845.00	16,634.93	-	18,210.07	47.74
0214 - Dental	456.92	1,205.00	1,205.00	909.57	-	295.43	75.48
0215 - Vision	68.28	350.00	350.00	135.65	-	214.35	38.76
0282 - Retirement Contributions	1,990.12	9,589.00	9,589.00	7,149.29	-	2,439.71	74.56
0283 - Employer Social Security	5,074.88	26,636.00	26,636.00	9,795.02	-	16,840.98	36.77
0284 - Workers Compensation	252.06	1,329.00	1,329.00	486.52	-	842.48	36.61
0285 - Unemployment Insurance	835.33	2,853.00	2,853.00	990.22	-	1,862.78	34.71
0286 - Health Care Premium Credit	-	(1,226.00)	(1,226.00)	(487.87)	-	(738.13)	39.79
0299 - Payroll Processing	-	8,013.00	8,013.00	(169.20)	-	8,182.20	(2.11)
1631 - Bonus - Paraprofessionals & Aides	-		-	2,174.80	-	(2,174.80)	
2821 - Bonus - Contribution to State & Local Retirement	-		-	791.89	-	(791.89)	
2831 - Bonus - Employer Social Security	-		-	166.38	-	(166.38)	
2841 - Bonus - Workman's Compensation	-		-	8.26	-	(8.26)	
2851 - Bonus - Unemployment Compensation	-		-	49.20	-	(49.20)	
3199 - Payroll Processing	1,525.81		-	3,171.50	-	(3,171.50)	
3220 - Workshop & Conferences	-		-	700.00	-	(700.00)	
3450 - Copyright Fees & Software Licenses	21.19	32,280.00	32,280.00	63.57	-	32,216.43	0.20
125 - Supplemental Education	**86,355.00**	**519,994.00**	**519,994.00**	**172,706.09**	**-**	**347,287.91**	33.21

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
3130 - Contracted Pupil Support	-	25,750.00	25,750.00	-	-	25,750.00	-
214 - Psychological Services	**-**	**25,750.00**	**25,750.00**	**-**	**-**	**25,750.00**	-
3130 - Contracted Pupil Support	18,215.35	42,663.00	42,663.00	29,838.95	-	12,824.05	69.94
215 - Speech Pathology & Audiology	**18,215.35**	**42,663.00**	**42,663.00**	**29,838.95**	**-**	**12,824.05**	69.94
0144 - Social Work-Wages	17,591.86	58,442.00	58,442.00	36,358.72	-	22,083.28	62.21
0149 - Other Professional-Wages	17,741.84	82,616.00	82,616.00	35,083.69	-	47,532.31	42.47
0211 - Group Life	28.82	82.00	82.00	60.50	-	21.50	73.78
0212 - Group Disability	155.42	402.00	402.00	326.36	-	75.64	81.18
0213 - Health Care Benefits	1,639.14	4,378.00	4,378.00	3,288.48	-	1,089.52	75.11
0214 - Dental	205.24	494.00	494.00	430.84	-	63.16	87.21
0215 - Vision	32.64	93.00	93.00	68.52	-	24.48	73.68
0282 - Retirement Contributions	1,051.02	2,709.00	2,709.00	2,128.29	-	580.71	78.56
0283 - Employer Social Security	2,680.10	9,157.00	9,157.00	5,427.13	-	3,729.87	59.27
0284 - Workers Compensation	133.17	464.00	464.00	269.65	-	194.35	58.11
0285 - Unemployment Insurance	276.61	1,679.00	1,679.00	276.61	-	1,402.39	16.47
0286 - Health Care Premium Credit	-	(93.00)	(93.00)	-	-	(93.00)	-
0299 - Payroll Processing	-	2,760.00	2,760.00	(63.41)	-	2,823.41	(2.30)
1441 - Bonus - Social Work	-		-	264.48	-	(264.48)	
1491 - Bonus - Other Professional - Other	250.00		-	1,013.44	-	(1,013.44)	
2111 - Bonus - Group Life	0.22		-	0.22	-	(0.22)	
2121 - Bonus - Group Disability	1.16		-	1.16	-	(1.16)	
2131 - Bonus - Group Health & Accident	22.85		-	22.85	-	(22.85)	
2141 - Bonus - Dental Health Care	1.56		-	1.56	-	(1.56)	
2151 - Bonus - Vision Care	0.25		-	0.25	-	(0.25)	
2821 - Bonus - Contribution to State & Local Retirement	7.50		-	38.33	-	(38.33)	
2831 - Bonus - Employer Social Security	19.12		-	97.75	-	(97.75)	
2841 - Bonus - Workman's Compensation	0.94		-	4.85	-	(4.85)	
3130 - Contracted Pupil Support	7,318.50	8,261.00	8,261.00	11,304.25	-	(3,043.25)	136.84
3199 - Payroll Processing	811.52		-	1,724.50	-	(1,724.50)	
216 - Social Work & Transition Services	**49,969.48**	**171,444.00**	**171,444.00**	**98,129.02**	**-**	**73,314.98**	57.24
3152 - ESP Services	2,166.29	9,028.00	9,028.00	2,166.29	-	6,861.71	24.00
3220 - Workshop & Conferences	873.74	108,953.00	108,953.00	10,767.36	3,680.00	94,505.64	9.88
5110 - Teaching / Testing Supplies & Materials	-	402.00	402.00	-	-	402.00	-
221 - Improvement of Instruction	**3,040.03**	**118,383.00**	**118,383.00**	**12,933.65**	**3,680.00**	**101,769.35**	10.93

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0129 - Professional Educational-Wages	8,515.57	36,895.00	36,895.00	17,890.61	-	19,004.39	48.49
0211 - Group Life	7.81	41.00	41.00	15.64	-	25.36	38.15
0212 - Group Disability	39.59	144.00	144.00	79.27	-	64.73	55.05
0213 - Health Care Benefits	3,537.65	12,000.00	12,000.00	7,157.09	-	4,842.91	59.64
0214 - Dental	173.26	680.00	680.00	347.13	-	332.87	51.05
0215 - Vision	24.66	113.00	113.00	49.41	-	63.59	43.73
0282 - Retirement Contributions	253.23	1,102.00	1,102.00	532.99	-	569.01	48.37
0283 - Employer Social Security	645.69	2,812.00	2,812.00	1,359.05	-	1,452.95	48.33
0284 - Workers Compensation	32.08	144.00	144.00	67.52	-	76.48	46.89
0285 - Unemployment Insurance	64.91	330.00	330.00	64.91	-	265.09	19.67
0286 - Health Care Premium Credit	-	(989.00)	(989.00)	(150.00)	-	(839.00)	15.17
0299 - Payroll Processing	-	845.00	845.00	(30.33)	-	875.33	(3.59)
1291 - Bonus - Other Professional Educational	-		-	730.56	-	(730.56)	
2821 - Bonus - Contribution to State & Local Retirement	-		-	21.92	-	(21.92)	
2831 - Bonus - Employer Social Security	-		-	55.89	-	(55.89)	
2841 - Bonus - Workman's Compensation	-		-	2.77	-	(2.77)	
3199 - Payroll Processing	194.10		-	455.68	-	(455.68)	
225 - Instruction Related Technology	**13,488.55**	**54,117.00**	**54,117.00**	**28,650.11**	**-**	**25,466.89**	52.94
0115 - School Leader-Wages	18,095.86	79,701.00	79,701.00	39,836.83	-	39,864.17	49.98
0211 - Group Life	15.84	62.00	62.00	31.68	-	30.32	51.10
0212 - Group Disability	84.52	288.00	288.00	168.88	-	119.12	58.64
0214 - Dental	112.80	515.00	515.00	225.60	-	289.40	43.81
0215 - Vision	17.94	103.00	103.00	35.88	-	67.12	34.83
0282 - Retirement Contributions	538.38	2,771.00	2,771.00	1,187.69	-	1,583.31	42.86
0283 - Employer Social Security	1,372.87	6,067.00	6,067.00	3,028.41	-	3,038.59	49.92
0284 - Workers Compensation	68.18	309.00	309.00	150.41	-	158.59	48.68
0285 - Unemployment Insurance	136.50	577.00	577.00	136.50	-	440.50	23.66
0299 - Payroll Processing	-	1,823.00	1,823.00	(63.81)	-	1,886.81	(3.50)
1151 - Bonus - School Direction & Management	-		-	1,536.48	-	(1,536.48)	
2821 - Bonus - Contribution to State & Local Retirement	-		-	46.17	-	(46.17)	
2831 - Bonus - Employer Social Security	-		-	117.54	-	(117.54)	
2841 - Bonus - Workman's Compensation	-		-	5.84	-	(5.84)	
3199 - Payroll Processing	412.76		-	1,009.66	-	(1,009.66)	
226 - Supervision & Direction of Instructional Staff	**20,855.65**	**92,216.00**	**92,216.00**	**47,453.76**	**-**	**44,762.24**	51.46

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0149 - Other Professional-Wages	19,026.64	77,806.00	77,806.00	37,652.93	-	40,153.07	48.39
0211 - Group Life	15.63	62.00	62.00	31.47	-	30.53	50.76
0212 - Group Disability	89.35	309.00	309.00	179.71	-	129.29	58.16
0213 - Health Care Benefits	2,917.72	10,764.00	10,764.00	6,036.88	-	4,727.12	56.08
0214 - Dental	111.34	896.00	896.00	256.02	-	639.98	28.57
0215 - Vision	17.71	113.00	113.00	37.73	-	75.27	33.39
0282 - Retirement Contributions	566.29	2,637.00	2,637.00	1,122.07	-	1,514.93	42.55
0283 - Employer Social Security	1,444.12	5,923.00	5,923.00	2,861.41	-	3,061.59	48.31
0284 - Workers Compensation	71.74	299.00	299.00	142.14	-	156.86	47.54
0285 - Unemployment Insurance	146.18	567.00	567.00	146.18	-	420.82	25.78
0286 - Health Care Premium Credit	-	(185.00)	(185.00)	-	-	(185.00)	-
0299 - Payroll Processing	-	1,782.00	1,782.00	(68.33)	-	1,850.33	(3.83)
1491 - Bonus - Other Professional - Other	250.00		-	1,895.44	-	(1,895.44)	
2111 - Bonus - Group Life	0.20		-	0.20	-	(0.20)	
2121 - Bonus - Group Disability	1.17		-	1.17	-	(1.17)	
2131 - Bonus - Group Health & Accident	40.35		-	40.35	-	(40.35)	
2141 - Bonus - Dental Health Care	1.46		-	1.46	-	(1.46)	
2151 - Bonus - Vision Care	0.23		-	0.23	-	(0.23)	
2821 - Bonus - Contribution to State & Local Retirement	7.50		-	56.86	-	(56.86)	
2831 - Bonus - Employer Social Security	19.13		-	145.01	-	(145.01)	
2841 - Bonus - Workman's Compensation	0.94		-	7.19	-	(7.19)	
3199 - Payroll Processing	439.92		-	972.19	-	(972.19)	
3450 - Copyright Fees & Software Licenses	1,750.00	2,163.00	2,163.00	1,750.00	-	413.00	80.91
227 - Academic Student Assessment	**26,917.62**	**103,136.00**	**103,136.00**	**53,268.31**	**-**	**49,867.69**	51.65
0139 - Other Biz - Wages	-	16,882.00	16,882.00	-	-	16,882.00	-
3150 - Contracted Management Services	946.25		-	1,046.25	-	(1,046.25)	
3170 - Legal Services	14,086.67	66,105.00	66,105.00	32,914.54	-	33,190.46	49.79
3180 - Audit Services	6,500.00	6,190.00	6,190.00	6,500.00	-	(310.00)	105.01
3220 - Workshop & Conferences	4,806.06	6,139.00	6,139.00	5,082.15	-	1,056.85	82.78
7411 - Bank Service Fees	208.55	597.00	597.00	449.85	-	147.15	75.35
231 - Board of Education	**26,547.53**	**95,913.00**	**95,913.00**	**45,992.79**	**-**	**49,920.21**	47.95

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0111 - Superintendent-Wages	28,833.87	119,635.00	119,635.00	60,163.85	-	59,471.15	50.29
0113 - Admin Assistant-Wages	30,326.39	127,370.00	127,370.00	60,077.83	-	67,292.17	47.17
0211 - Group Life	46.87	185.00	185.00	94.39	-	90.61	51.02
0212 - Group Disability	247.43	876.00	876.00	497.63	-	378.37	56.81
0213 - Health Care Benefits	13,462.70	43,631.00	43,631.00	26,949.91	-	16,681.09	61.77
0214 - Dental	610.44	1,061.00	1,061.00	1,228.57	-	(167.57)	115.79
0215 - Vision	68.47	247.00	247.00	134.77	-	112.23	54.56
0282 - Retirement Contributions	1,754.52	7,344.00	7,344.00	3,573.41	-	3,770.59	48.66
0283 - Employer Social Security	4,474.08	18,736.00	18,736.00	9,112.35	-	9,623.65	48.64
0284 - Workers Compensation	222.26	937.00	937.00	452.69	-	484.31	48.31
0285 - Unemployment Insurance	453.74	1,679.00	1,679.00	453.74	-	1,225.26	27.02
0286 - Health Care Premium Credit	-	(597.00)	(597.00)	-	-	(597.00)	-
0290 - General	-	1,339.00	1,339.00	-	-	1,339.00	-
0299 - Payroll Processing	-	5,634.00	5,634.00	(212.12)	-	5,846.12	(3.76)
1111 - Bonus - Superintendent	249.99		-	2,375.59	-	(2,375.59)	
1131 - Bonus - Administrative Assistant	500.02		-	1,944.98	-	(1,944.98)	
2111 - Bonus - Group Life	0.66		-	0.66	-	(0.66)	
2121 - Bonus - Group Disability	3.23		-	3.23	-	(3.23)	
2131 - Bonus - Group Health & Accident	187.11		-	187.11	-	(187.11)	
2141 - Bonus - Dental Health Care	7.67		-	7.67	-	(7.67)	
2151 - Bonus - Vision Care	0.82		-	0.82	-	(0.82)	
2821 - Bonus - Contribution to State & Local Retirement	22.50		-	129.62	-	(129.62)	
2831 - Bonus - Employer Social Security	57.38		-	330.53	-	(330.53)	
2841 - Bonus - Workman's Compensation	2.86		-	16.44	-	(16.44)	
3151 - Authorizer Fee	8,249.33	46,690.00	46,690.00	8,249.33	-	38,440.67	17.67
3152 - ESP Services	10,831.47	45,137.00	45,137.00	10,831.47	-	34,305.53	24.00
3199 - Payroll Processing	1,362.45		-	3,051.21	-	(3,051.21)	
232 - Executive Administration	**101,976.26**	**419,904.00**	**419,904.00**	**189,655.68**	**-**	**230,248.32**	45.17

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0113 - Admin Assistant-Wages	765.36	8,796.00	8,796.00	2,002.04	-	6,793.96	22.76
0149 - Other Professional-Wages	38,596.72	152,821.00	152,821.00	75,463.79	-	77,357.21	49.38
0211 - Group Life	31.43	124.00	124.00	63.11	-	60.89	50.90
0212 - Group Disability	173.92	587.00	587.00	347.32	-	239.68	59.17
0213 - Health Care Benefits	6,952.60	22,835.00	22,835.00	13,930.72	-	8,904.28	61.01
0214 - Dental	326.93	906.00	906.00	639.71	-	266.29	70.61
0215 - Vision	47.87	185.00	185.00	96.23	-	88.77	52.02
0282 - Retirement Contributions	1,171.86	4,511.00	4,511.00	2,308.97	-	2,202.03	51.19
0283 - Employer Social Security	2,988.25	11,505.00	11,505.00	5,887.89	-	5,617.11	51.18
0284 - Workers Compensation	148.42	577.00	577.00	292.45	-	284.55	50.68
0285 - Unemployment Insurance	301.03	1,123.00	1,123.00	301.03	-	821.97	26.81
0286 - Health Care Premium Credit	-	(391.00)	(391.00)	-	-	(391.00)	-
0299 - Payroll Processing	-	3,461.00	3,461.00	(135.94)	-	3,596.94	(3.93)
1491 - Bonus - Other Professional - Other	250.00		-	2,769.73	-	(2,769.73)	
2111 - Bonus - Group Life	0.25		-	0.25	-	(0.25)	
2121 - Bonus - Group Disability	1.15		-	1.15	-	(1.15)	
2131 - Bonus - Group Health & Accident	67.73		-	67.73	-	(67.73)	
2141 - Bonus - Dental Health Care	3.20		-	3.20	-	(3.20)	
2151 - Bonus - Vision Care	0.49		-	0.49	-	(0.49)	
2821 - Bonus - Contribution to State & Local Retirement	7.50		-	83.11	-	(83.11)	
2831 - Bonus - Employer Social Security	19.12		-	211.89	-	(211.89)	
2841 - Bonus - Workman's Compensation	0.96		-	10.53	-	(10.53)	
3199 - Payroll Processing	904.17		-	1,969.87	-	(1,969.87)	
3430 - Mail / Postage	317.80	196.00	196.00	479.80	-	(283.80)	244.80
4220 - Furniture | Equipment - Leased	379.25	1,071.00	1,071.00	571.25	-	499.75	53.34
5910 - Office Supplies	3,893.14	26,914.00	26,914.00	12,111.01	-	14,802.99	45.00
7910 - Miscellaneous Expenditures	1,335.48	5,552.00	5,552.00	2,748.78	-	2,803.22	49.51
241 - Office of the Leader	**58,684.63**	**240,773.00**	**240,773.00**	**122,226.11**	**-**	**118,546.89**	50.76

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2024

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0113 - Admin Assistant-Wages	16,056.70	59,091.00	59,091.00	29,293.50	-	29,797.50	49.57
0131 - Financial Work - Wages	16,634.74	61,955.00	61,955.00	30,725.93	-	31,229.07	49.59
0211 - Group Life	31.14	124.00	124.00	62.82	-	61.18	50.66
0212 - Group Disability	115.52	391.00	391.00	228.50	-	162.50	58.44
0213 - Health Care Benefits	3,586.20	11,206.00	11,206.00	7,222.08	-	3,983.92	64.45
0214 - Dental	369.91	1,164.00	1,164.00	746.53	-	417.47	64.13
0215 - Vision	47.53	185.00	185.00	95.89	-	89.11	51.83
0282 - Retirement Contributions	958.25	3,255.00	3,255.00	1,763.11	-	1,491.89	54.17
0283 - Employer Social Security	2,443.54	8,292.00	8,292.00	4,495.85	-	3,796.15	54.22
0284 - Workers Compensation	121.37	422.00	422.00	223.29	-	198.71	52.91
0285 - Unemployment Insurance	235.42	1,123.00	1,123.00	235.42	-	887.58	20.96
0286 - Health Care Premium Credit	-	(175.00)	(175.00)	-	-	(175.00)	-
0299 - Payroll Processing	-	2,493.00	2,493.00	(91.48)	-	2,584.48	(3.67)
1131 - Bonus - Administrative Assistant	250.00		-	1,852.78	-	(1,852.78)	
1311 - Bonus - Accounting	250.00		-	1,162.12	-	(1,162.12)	
2111 - Bonus - Group Life	0.54		-	0.67	-	(0.67)	
2121 - Bonus - Group Disability	1.93		-	2.42	-	(2.42)	
2131 - Bonus - Group Health & Accident	64.20		-	72.51	-	(72.51)	
2141 - Bonus - Dental Health Care	6.72		-	7.32	-	(7.32)	
2151 - Bonus - Vision Care	0.85		-	1.00	-	(1.00)	
2821 - Bonus - Contribution to State & Local Retirement	15.00		-	90.45	-	(90.45)	
2831 - Bonus - Employer Social Security	38.26		-	230.65	-	(230.65)	
2841 - Bonus - Workman's Compensation	1.90		-	11.46	-	(11.46)	
3152 - ESP Services	47,658.44	198,602.00	198,602.00	47,658.44	-	150,943.56	24.00
3199 - Payroll Processing	746.16		-	1,512.55	-	(1,512.55)	
3450 - Copyright Fees & Software Licenses	-	69,721.00	69,721.00	-	-	69,721.00	-
252 - Fiscal Services	**89,634.32**	**417,849.00**	**417,849.00**	**127,603.81**	**-**	**290,245.19**	30.54
3920 - Errors & Omissions (Legal Liability)	2,862.60	22,722.00	22,722.00	14,305.58	-	8,416.42	62.96
259 - Other Business Services	**2,862.60**	**22,722.00**	**22,722.00**	**14,305.58**	**-**	**8,416.42**	62.96

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
3410 - Telephone Services	2,851.02	2,215.00	2,215.00	4,678.77	-	(2,463.77)	211.23
3490 - Other Misc. Communications	599.55	2,771.00	2,771.00	1,199.10	-	1,571.90	43.27
3830 - Water Sewage	28.29	865.00	865.00	76.05	-	788.95	8.79
4110 - Land & Building - Upkeep	4,650.00	44,403.00	44,403.00	5,550.00	-	38,853.00	12.50
4210 - Land & Building - Leased	11,207.49	55,198.00	55,198.00	26,150.81	-	29,047.19	47.38
5510 - Natural Gas	223.64	1,947.00	1,947.00	352.48	-	1,594.52	18.10
5520 - Electricity	704.37	2,905.00	2,905.00	1,143.29	-	1,761.71	39.36
5910 - Office Supplies	1,469.67	2,287.00	2,287.00	2,197.41	-	89.59	96.08
5990 - Misc. Supplies & Materials	-	876.00	876.00	-	-	876.00	-
261 - Operating Building Services	**21,734.03**	**113,467.00**	**113,467.00**	**41,347.91**	**-**	**72,119.09**	36.44
0166 - Security/Monitors-Wages	13,125.09	59,575.00	59,575.00	25,722.22	-	33,852.78	43.18
0211 - Group Life	15.84	62.00	62.00	31.68	-	30.32	51.10
0212 - Group Disability	63.90	216.00	216.00	127.68	-	88.32	59.11
0213 - Health Care Benefits	4,366.35	16,573.00	16,573.00	9,122.13	-	7,450.87	55.04
0214 - Dental	201.24	299.00	299.00	402.48	-	(103.48)	134.61
0215 - Vision	35.88	134.00	134.00	71.76	-	62.24	53.55
0282 - Retirement Contributions	389.25	1,566.00	1,566.00	851.25	-	714.75	54.36
0283 - Employer Social Security	992.59	4,522.00	4,522.00	1,948.63	-	2,573.37	43.09
0284 - Workers Compensation	49.30	227.00	227.00	96.78	-	130.22	42.63
0285 - Unemployment Insurance	113.98	567.00	567.00	113.98	-	453.02	20.10
0286 - Health Care Premium Credit	-	(299.00)	(299.00)	-	-	(299.00)	-
0299 - Payroll Processing	-	1,360.00	1,360.00	(44.49)	-	1,404.49	(3.27)
1661 - Bonus - Security & Monitors	-		-	290.40	-	(290.40)	
2821 - Bonus - Contribution to State & Local Retirement	-		-	95.79	-	(95.79)	
2831 - Bonus - Employer Social Security	-		-	22.21	-	(22.21)	
2841 - Bonus - Workman's Compensation	-		-	1.10	-	(1.10)	
3199 - Payroll Processing	298.44		-	637.04	-	(637.04)	
266 - Security Services	**19,651.86**	**84,802.00**	**84,802.00**	**39,490.64**	**-**	**45,311.36**	46.57
3310 - Client / Pupil Trans. - Contract Carrier	-	4,069.00	4,069.00	800.00	-	3,269.00	19.66
271 - Pupil Transportation Services	**-**	**4,069.00**	**4,069.00**	**800.00**	**-**	**3,269.00**	19.66

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0139 - Other Biz - Wages	21,964.41		-	46,317.30	-	(46,317.30)	
0211 - Group Life	15.66		-	34.14	-	(34.14)	
0212 - Group Disability	104.25		-	227.03	-	(227.03)	
0213 - Health Care Benefits	3,130.05		-	6,823.25	-	(6,823.25)	
0214 - Dental	111.54		-	243.14	-	(243.14)	
0215 - Vision	35.48		-	77.34	-	(77.34)	
0282 - Retirement Contributions	654.42		-	1,382.01	-	(1,382.01)	
0283 - Employer Social Security	1,668.85		-	3,524.19	-	(3,524.19)	
0284 - Workers Compensation	82.88		-	175.04	-	(175.04)	
0285 - Unemployment Insurance	170.26		-	170.26	-	(170.26)	
1391 - General	250.00		-	250.00	-	(250.00)	
2111 - Bonus - Group Life	0.18		-	0.18	-	(0.18)	
2121 - Bonus - Group Disability	1.18		-	1.18	-	(1.18)	
2131 - Bonus - Group Health & Accident	35.55		-	35.55	-	(35.55)	
2141 - Bonus - Dental Health Care	1.27		-	1.27	-	(1.27)	
2151 - Bonus - Vision Care	0.40		-	0.40	-	(0.40)	
2821 - Bonus - Contribution to State & Local Retirement	7.50		-	7.50	-	(7.50)	
2831 - Bonus - Employer Social Security	19.13		-	19.13	-	(19.13)	
2841 - Bonus - Workman's Compensation	0.96		-	0.96	-	(0.96)	
3199 - Payroll Processing	507.49		-	1,057.96	-	(1,057.96)	
282 - Communication Services	**28,761.46**	**-**	**-**	**60,347.83**	**-**	**(60,347.83)**	
3152 - ESP Services	47,658.46	198,602.00	198,602.00	47,658.46	-	150,943.54	24.00
3450 - Copyright Fees & Software Licenses	1,436.13	7,179.00	7,179.00	3,297.69	-	3,881.31	45.94
7414 - Background Check Fees	66.25	855.00	855.00	66.25	-	788.75	7.75
283 - Staff & Personnel Services	**49,160.84**	**206,636.00**	**206,636.00**	**51,022.40**	**-**	**155,613.60**	24.69

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2024

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0129 - Professional Educational-Wages	8,515.57	34,021.00	34,021.00	18,103.70	-	15,917.30	53.21
0211 - Group Life	7.81	31.00	31.00	15.82	-	15.18	51.03
0212 - Group Disability	39.59	608.00	608.00	80.14	-	527.86	13.18
0213 - Health Care Benefits	3,537.64	10,403.00	10,403.00	7,237.12	-	3,165.88	69.57
0214 - Dental	173.26	443.00	443.00	350.98	-	92.02	79.23
0215 - Vision	24.66	113.00	113.00	49.96	-	63.04	44.21
0282 - Retirement Contributions	253.23	1,020.00	1,020.00	539.38	-	480.62	52.88
0283 - Employer Social Security	645.69	2,596.00	2,596.00	1,375.35	-	1,220.65	52.98
0284 - Workers Compensation	32.08	165.00	165.00	68.32	-	96.68	41.41
0285 - Unemployment Insurance	64.91	340.00	340.00	64.91	-	275.09	19.09
0286 - Health Care Premium Credit	-	(876.00)	(876.00)	(150.00)	-	(726.00)	17.12
0299 - Payroll Processing	-	783.00	783.00	(30.33)	-	813.33	(3.87)
1291 - Bonus - Other Professional Educational	250.01		-	980.57	-	(980.57)	
2111 - Bonus - Group Life	0.23		-	0.23	-	(0.23)	
2121 - Bonus - Group Disability	1.16		-	1.16	-	(1.16)	
2131 - Bonus - Group Health & Accident	105.58		-	105.58	-	(105.58)	
2141 - Bonus - Dental Health Care	5.07		-	5.07	-	(5.07)	
2151 - Bonus - Vision Care	0.72		-	0.72	-	(0.72)	
2821 - Bonus - Contribution to State & Local Retirement	7.50		-	29.42	-	(29.42)	
2831 - Bonus - Employer Social Security	19.13		-	75.02	-	(75.02)	
2841 - Bonus - Workman's Compensation	0.96		-	3.74	-	(3.74)	
3160 - Contracted MIS Support	2,698.25	5,356.00	5,356.00	2,698.25	3,695.00	(1,037.25)	50.38
3161 - Network Support	34,857.34	102,516.00	102,516.00	49,512.75	-	53,003.25	48.30
3163 - Grant Consulting-Erate	990.99	3,698.00	3,698.00	1,598.87	-	2,099.13	43.24
3199 - Payroll Processing	199.85		-	466.33	-	(466.33)	
3450 - Copyright Fees & Software Licenses	9,051.47	1,514.00	1,514.00	16,702.41	-	(15,188.41)	1,103.20
3491 - Internet Services - Erate	-	9,723.00	9,723.00	-	-	9,723.00	-
4270 - Tech Equipment - Leased	812.50		-	812.50	-	(812.50)	
6410 - New Equipment & Furniture - Depreciable	47.00		-	47.00	-	(47.00)	
7910 - Miscellaneous Expenditures	10.00		-	10.00	-	(10.00)	
284 - Information & Technology Services	**62,352.20**	**172,454.00**	**172,454.00**	**100,754.97**	**3,695.00**	**68,004.03**	58.42

Object	Actuals Oct 1 thru Dec 31, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
3190 - Other Professional Services	-		-	60.00	-	(60.00)	
5990 - Misc. Supplies & Materials	788.47	17,747.00	17,747.00	3,503.95	-	14,243.05	19.74
5991 - Event - Supplies	773.27	4,831.00	4,831.00	1,303.27	-	3,527.73	26.98
5992 - Event - Other Costs	-	443.00	443.00	-	-	443.00	-
331 - Community Activities	**1,561.74**	**23,021.00**	**23,021.00**	**4,867.22**	**-**	**18,153.78**	21.14
Total	**914,901.49**	**4,018,120.00**	**4,018,120.00**	**1,648,238.09**	**21,780.40**	**2,348,101.51**	41.02
Revenue (Under) Over Expenditures	**(428,598.31)**	**566,265.00**	**566,265.00**	**(1,158,511.39)**			
Beginning Fund Balance Jul 1 (Actual)	**2,549,010.49**	**1,806,637.33**	**1,806,637.33**	**2,549,010.49**			
Ending Fund Balance June 30 (Estimated)	**2,120,412.18**	**2,372,902.33**	**2,372,902.33**	**1,390,499.10**			

Bank	**Account Number**			
Huntington Bank	5050244560			
Check Date	**Check Number**	**Payee**	**Type**	**Amount**
10/03/2024	5375	Arrow Office Supply	Accounts Payable	216.20
10/03/2024	5376	Ascentis Corporation	Accounts Payable	203.05
10/03/2024	5377	Deluxe	Accounts Payable	448.81
10/03/2024	5378	edtec central, LLC - Reimb.	Accounts Payable	301.23
10/03/2024	5379	EverBank.-42012326	Accounts Payable	97.25
10/03/2024	5380	GoTo Technologies USA, Inc.	Accounts Payable	67.50
10/03/2024	5381	Grant Consulting Services, LLC	Accounts Payable	507.78
10/03/2024	5382	Praying Hands Cleaning Service LLC	Accounts Payable	1,800.00
10/03/2024	5383	Serafino, Brian	Accounts Payable	918.01
10/10/2024	5384	Absopure Water Company	Accounts Payable	20.00
10/10/2024	5385	Arrow Office Supply	Accounts Payable	588.33
10/10/2024	5386	Cintas	Accounts Payable	248.44
10/10/2024	5387	DTE Energy	Accounts Payable	264.88
10/10/2024	5388	edtec central, LLC - Reimb.	Accounts Payable	6,084.00
10/10/2024	5389	GPS	Accounts Payable	6,897.75
10/10/2024	5390	Hunt Street Station	Accounts Payable	560.00
10/10/2024	5391	Macro Connect, Inc.- 3500	Accounts Payable	7,616.13
10/10/2024	5392	Shifman & Carlson, P.C.	Accounts Payable	9,505.00
10/10/2024	5393	Powers, Shannon	Accounts Payable	310.00
10/17/2024	5394	Absopure Water Company : Riverbend	Accounts Payable	41.80
10/17/2024	5395	Arrow Office Supply	Accounts Payable	176.94
10/17/2024	5396	Clapp, Talia	Accounts Payable	794.69
10/17/2024	5397	Comcast 4021	Accounts Payable	199.85
10/17/2024	5398	edtec central, LLC - Reimb.	Accounts Payable	9,306.30
10/17/2024	5399	EverBank.- 20317490	Accounts Payable	798.61

Bank	Account Number			
Huntington Bank	5050244560			
Check Date	**Check Number**	**Payee**	**Type**	**Amount**
10/17/2024	5400	Gannett Detroit LocaliQ	Accounts Payable	317.80
10/17/2024	5401	NWEA	Accounts Payable	1,750.00
10/24/2024	5402	Arrow Office Supply	Accounts Payable	11.99
10/24/2024	5403	AT&T	Accounts Payable	882.84
10/24/2024	5404	ClearHome Self Storage	Accounts Payable	471.10
10/24/2024	5405	Cross Counrty Education	Accounts Payable	8,064.00
10/24/2024	5406	edtec central, LLC - ESP	Accounts Payable	16,005.99
10/24/2024	5407	Gopher Sport	Accounts Payable	1,537.29
10/24/2024	5408	GPS	Accounts Payable	7,227.55
10/24/2024	5409	MBM Technology Solutions	Accounts Payable	254.76
10/24/2024	5410	PowerSchool Group LLC	Accounts Payable	8,215.00
10/24/2024	5411	Riverbend Properties II LLC	Accounts Payable	3,735.83
10/24/2024	5412	Serafino, Brian	Accounts Payable	3,001.43
10/24/2024	5413	Wilkerson & Associates, P.C.	Accounts Payable	6,500.00
10/31/2024	5414	Arrow Office Supply	Accounts Payable	209.98
10/31/2024	5415	City of Detroit Water Department	Accounts Payable	28.29
10/31/2024	5416	edtec central, LLC - Reimb.	Accounts Payable	301.23
10/31/2024	5417	Martin, Monica	Accounts Payable	135.00
10/31/2024	5418	MBM Technology Solutions	Accounts Payable	1,048.35
10/31/2024	5419	Serafino, Brian	Accounts Payable	224.61
11/07/2024	5420	Macro Connect, Inc.- 3500	Accounts Payable	15,447.91
11/07/2024	5421	Cintas	Accounts Payable	248.44
11/07/2024	5422	DTE Energy	Accounts Payable	298.06
11/07/2024	5423	edtec central, LLC - Reimb.	Accounts Payable	85.00
11/07/2024	5424	EverBank.- 20317490	Accounts Payable	534.46
11/07/2024	5425	GoTo Technologies USA, Inc.	Accounts Payable	67.50
11/07/2024	5426	Grant Consulting Services, LLC	Accounts Payable	243.88
11/07/2024	5427	Praying Hands Cleaning Service LLC	Accounts Payable	1,500.00
11/07/2024	5428	Shifman & Carlson, P.C.	Accounts Payable	12,936.67
11/14/2024	5429	Absopure Water Company	Accounts Payable	20.00

Bank	**Account Number**			
Huntington Bank	5050244560			
Check Date	**Check Number**	**Payee**	**Type**	**Amount**
11/14/2024	5430	Absopure Water Company : Riverbend	Accounts Payable	51.45
11/14/2024	5431	Arrow Office Supply	Accounts Payable	719.27
11/14/2024	5432	ClearHome Self Storage	Accounts Payable	41.53
11/14/2024	5433	Comcast 4021	Accounts Payable	199.85
11/14/2024	5434	Cross Counrty Education	Accounts Payable	14,307.22
11/14/2024	5435	GPS	Accounts Payable	8,144.70
11/14/2024	5436	Serafino, Brian	Accounts Payable	971.86
11/14/2024	5437	Van Brocklin, Jon	Accounts Payable	873.74
11/21/2024	5438	Absopure Water Company	Accounts Payable	99.45
11/21/2024	5439	AT&T	Accounts Payable	882.84
11/21/2024	5440	ClearHome Self Storage	Accounts Payable	690.63
11/21/2024	5441	edtec central, LLC - Reimb.	Accounts Payable	9,286.20
11/21/2024	5442	Hunt Street Station	Accounts Payable	140.00
11/21/2024	5443	MBM Technology Solutions	Accounts Payable	314.69
11/21/2024	5444	Riverbend Properties II LLC	Accounts Payable	3,735.83
11/21/2024	5445	Serafino, Brian	Accounts Payable	115.20
11/21/2024	5446	Scholastic INC	Accounts Payable	799.45
12/05/2024	5447	Absopure Water Company	Accounts Payable	116.55
12/05/2024	5448	Arrow Office Supply	Accounts Payable	953.50
12/05/2024	5449	Ascentis Corporation	Accounts Payable	187.80
12/05/2024	5450	Cintas	Accounts Payable	248.44
12/05/2024	5451	edtec central, LLC - Reimb.	Accounts Payable	10,112.57
12/05/2024	5452	EverBank.- 20317490	Accounts Payable	815.12
12/05/2024	5453	EverBank.-42012326	Accounts Payable	20.00
12/05/2024	5454	GoTo Technologies USA, Inc.	Accounts Payable	67.50
12/05/2024	5455	GPS	Accounts Payable	10,534.05
12/05/2024	5456	Grant Consulting Services, LLC	Accounts Payable	239.33
12/05/2024	5457	MBM Technology Solutions	Accounts Payable	348.06
12/05/2024	5458	Praying Hands Cleaning Service LLC	Accounts Payable	1,350.00
12/05/2024	5459	Macro Connect, Inc.- 3500	Accounts Payable	19,407.08

Bank	**Account Number**			
Huntington Bank	5050244560			
Check Date	**Check Number**	**Payee**	**Type**	**Amount**
12/12/2024	5460	Absopure Water Company	Accounts Payable	20.00
12/12/2024	5461	Absopure Water Company : Riverbend	Accounts Payable	10.00
12/12/2024	5462	Arrow Office Supply	Accounts Payable	795.54
12/12/2024	5463	DTE Energy	Accounts Payable	365.07
12/12/2024	5464	GPS	Accounts Payable	8,021.45
12/12/2024	5465	National Charter Schools Institute	Accounts Payable	1,150.00
12/12/2024	5466	Stephens, Umeika	Accounts Payable	66.25
12/19/2024	5467	Arrow Office Supply	Accounts Payable	64.80
12/19/2024	5468	AT&T	Accounts Payable	882.84
12/19/2024	5469	Comcast 4021	Accounts Payable	199.85
12/19/2024	5470	edtec central, LLC - Reimb.	Accounts Payable	9,181.10
12/19/2024	5471	Hunt Street Station	Accounts Payable	580.00
12/19/2024	5472	MBM Technology Solutions	Accounts Payable	922.95
12/19/2024	5473	Riverbend Properties II LLC	Accounts Payable	3,735.83
12/19/2024	5474	Serafino, Brian	Accounts Payable	903.55
12/19/2024	5475	Cross Counrty Education	Accounts Payable	11,261.22
Total				**263,211.87**

	July Actual	August Actual	Sept. Actual	Oct. Actual	Nov. Actual	Dec. Actual
Beginning Cash Balance	**1,207,583.90**	**1,150,310.98**	**1,105,449.87**	**1,879,900.90**	**1,692,133.00**	**1,466,919.88**
Deposits:						
Local	5,821.95	21,949.02	2,763.22	9,455.65	20,806.73	4,033.33
State Aid	207,127.14	207,504.42	-	136,982.00		315,025.45
Federal		6,994.00	1,106,459.00			
Credits and Prior Year Adjustments		500.07	6,593.35	21.00		
Cash Flow Note Proceeds						
Total Deposits	**212,949.09**	**236,947.51**	**1,115,815.57**	**146,458.65**	**20,806.73**	**319,058.78**
Total Available Funds	**1,420,532.99**	**1,387,258.49**	**2,221,265.44**	**2,026,359.55**	**1,712,939.73**	**1,785,978.66**
Use of Funds:						
Personnel Expenses - Fund 11	175,415.83	186,687.68	232,052.55	160,020.57	186,017.26	185,166.18
Operating Expenses - Fund 11	89,058.83	89,351.47	109,229.69	170,539.88	59,922.69	134,504.86
Debits and Prior Year Adjustments or Expenses						
Authorizer Fee	5,675.05	5,685.77	-	3,598.77	-	4,650.56
SAN Note Payment - Principal	-	-	-	-	-	-
SAN Note Payment - Interest	-	-	-	-	-	-
Bank Transfer Fee	72.30	83.70	82.30	67.33	79.90	64.30
Total Funds Used	**270,222.01**	**281,808.62**	**341,364.54**	**334,226.55**	**246,019.85**	**324,385.90**
Ending Balance - Fund 11 (Per Bank Statement)	**1,150,310.98**	**1,105,449.87**	**1,879,900.90**	**1,692,133.00**	**1,466,919.88**	**1,461,592.76**
Less: Outstanding Transactions (Checks in Transit)	23,049.22	10,439.18	19,025.18	8,817.57	23,233.50	9,092.14
Ending Cash Balance (Per Balance Sheet)	**1,127,261.76**	**1,095,010.69**	**1,860,875.72**	**1,683,315.43**	**1,443,686.38**	**1,452,500.62**

	Jan. Estimated	Feb. Estimated	March Estimated	April Estimated	May Estimated	June Estimated
Beginning Cash Balance	**1,461,592.76**	**1,272,214.83**	**1,082,836.90**	**1,386,979.72**	**1,197,601.79**	**1,008,223.86**
Deposits:						
Local	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33	4,033.33
State Aid	130,231.01	130,231.01	130,231.01	130,231.01	130,231.01	130,231.01
Federal	-	-	493,520.75	-	-	493,520.75
Credits and Prior Year Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	**134,264.34**	**134,264.34**	**627,785.09**	**134,264.34**	**134,264.34**	**627,785.09**
Total Available Funds	**1,595,857.10**	**1,406,479.17**	**1,710,621.99**	**1,521,244.06**	**1,331,866.13**	**1,636,008.95**
Use of Funds:						
Personnel Expenses - Fund 11	185,166.18	185,166.18	185,166.18	185,166.18	185,166.18	185,166.18
Operating Expenses - Fund 11	134,504.86	134,504.86	134,504.86	134,504.86	134,504.86	134,504.86
Debits and Prior Year Adjustments or Expenses	-	-	-	-	-	-
Authorizer Fee	3,906.93	3,906.93	3,906.93	3,906.93	3,906.93	3,906.93
SAN Note Payment - Principal	-	-	-	-	-	-
SAN Note Payment - Interest	-	-	-	-	-	-
Bank Transfer Fee	64.30	64.30	64.30	64.30	64.30	64.30
Total Funds Used	**323,642.27**	**323,642.27**	**323,642.27**	**323,642.27**	**323,642.27**	**323,642.27**
Ending Balance - Fund 11 (Per Bank Statement)	**1,272,214.83**	**1,082,836.90**	**1,386,979.72**	**1,197,601.79**	**1,008,223.86**	**1,312,366.68**
Less: Outstanding Transactions (Checks in Transit)	-	-	-	-	-	-
Ending Cash Balance (Per Balance Sheet)	**1,272,214.83**	**1,082,836.90**	**1,386,979.72**	**1,197,601.79**	**1,008,223.86**	**1,312,366.68**