

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of September, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	0	.00	.00		.00	0.00
2000 LOCAL SUPPORT NONTAX	11,500	7,891.18	7,891.18		3,608.82	68.62
3000 STATE, GENERAL PURPOSE	2,142,673	192,812.64	192,812.64		1,949,860.36	9.00
4000 STATE, SPECIAL PURPOSE	321,384	24,249.05	24,249.05		297,134.95	7.55
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	68,670	3,212.01	3,212.01		65,457.99	4.68
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,544,227</u>	<u>228,164.88</u>	<u>228,164.88</u>		<u>2,316,062.12</u>	<u>8.97</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	1,358,901	88,677.32	88,677.32	0.00	1,270,223.68	6.53
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	192,216	5,952.29	5,952.29	0.00	186,263.71	3.10
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	61,848	23,365.57	23,365.57	0.00	38,482.43	37.78
70 Other Instructional Pgms	0	.00	.00	0.00	.00	0.00
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,148,622	146,939.24	146,939.24	0.00	1,001,682.76	12.79
<u>Total EXPENDITURES</u>	<u>2,761,587</u>	<u>264,934.42</u>	<u>264,934.42</u>	<u>0.00</u>	<u>2,496,652.58</u>	<u>9.59</u>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	217,360-	36,769.54-	36,769.54-		180,590.46	83.08-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	451,000		560,143.07			
<b>G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</b>						
			.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	233,640		523,373.53			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	1,000	1,000.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	43,198	42,847.39
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	217,360-	64,126.14
G/L 891 Unassigned Min Fnd Bal Policy	406,802	415,400.00
<u>TOTAL</u>	233,640	523,373.53

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of September, 2024

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	16,000	688.90	688.90		15,311.10	4.31
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	16,000	688.90	688.90		15,311.10	4.31
<b>B. EXPENDITURES</b>						
10 Sites	30,000	.00	.00	0.00	30,000.00	0.00
20 Buildings	30,000	.00	.00	0.00	30,000.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	85,073.66	85,073.66	0.00	85,073.66-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	60,000	85,073.66	85,073.66	0.00	25,073.66-	141.79
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	44,000-	84,384.76-	84,384.76-		40,384.76-	91.78
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	135,168		151,771.93			
<b>G. GLS 896, 897, 898 ACCOUNTING</b>						
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<u>(E+F + OR - G)</u>	91,168		67,387.17			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	85,073.66-
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	91,168	152,460.83
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	91,168	67,387.17

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of September, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	5,000	37.02	37.02		4,962.98	0.74
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	800	.00	.00		800.00	0.00
4000 Clubs	0	.00	.00		.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	5,800	37.02	37.02		5,762.98	0.64
<b>B. EXPENDITURES</b>						
1000 General Student Body	5,000	.00	.00	0.00	5,000.00	0.00
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	1,030	.00	.00	0.00	1,030.00	0.00
4000 Clubs	50	.00	.00	0.00	50.00	0.00
6000 Private Moneys	4,920	.00	.00	0.00	4,920.00	0.00
<u>Total EXPENDITURES</u>	11,000	.00	.00	0.00	11,000.00	0.00
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	5,200-	37.02	37.02		5,237.02	100.71-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	12,169		6,170.56			
<b>E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</b>						
	XXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	6,969		6,207.58			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	600		600.00			
G/L 819 Restricted for Fund Purposes	6,369		5,607.58			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	6,969		6,207.58			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the NORTH RIVER SCHOOL DIST #200 School District for the Month of September, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	265.51	265.51		734.49	26.55
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	23,000	.00	.00		23,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	24,000	265.51	265.51		23,734.49	1.11
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	24,000	265.51	265.51		23,734.49	1.11
<u>D. EXPENDITURES</u>						
Type 30 Equipment	90,000	.00	.00	0.00	90,000.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	90,000	.00	.00	0.00	90,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	66,000-	265.51	265.51		66,265.51	100.40-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	144,703		145,787.98			
I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	78,703		146,053.49			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	78,703	146,053.49
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 889 Assigned to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	78,703	146,053.49

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