

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|----------|---|----------------|-----------------|
| 101 | Cash in bank | | \$2,048,156.19 |
| 102-106 | Cash Equivalents | | \$312,823.87 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$1,124,544.15 |
| 117 | Maintenance Reserve Account | | \$57,293.34 |
| 118 | Emergency Reserve Account | | \$1,098.55 |
| 121 | Tax levy Receivable | | \$34,133,802.00 |
| | Accounts Receivable: | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$3,488,549.41 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$46,036.29 | \$3,534,585.70 |
| | Loans Receivable: | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|-------------------|-------------|
| 301 | Estimated Revenues | \$37,422,450.00 | |
| 302 | Less Revenues | (\$37,362,926.02) | \$59,523.98 |

Total assets and resources

\$41,271,827.78

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Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$643.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$3,483.36 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$312,823.87 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$316,950.23 |

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Fund Balance:

| | | | |
|------------------------|---|-------------------|------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$35,154,450.11 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$1,124,030.94 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$1,124,030.94 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$57,293.34 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$57,293.34 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$1,097.73 |
| 601 | Appropriations | \$38,971,314.72 | |
| 602 | Less: Expenditures | (\$1,368,768.18) | |
| | Less: Encumbrances | (\$34,976,792.39) | (\$36,345,560.57) |
| | Total appropriated | | \$38,962,626.27 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$3,541,116.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$1,548,864.72) |
| | Total fund balance | | \$40,954,877.55 |
| | Total liabilities and fund equity | | \$41,271,827.78 |

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Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$38,971,314.72 | \$36,345,560.57 | \$2,625,754.15 |
| Revenues | (\$37,422,450.00) | (\$37,362,926.02) | (\$59,523.98) |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,017,365.45)</u> | <u>\$2,566,230.17</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$513.21 | (\$513.21) |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,016,852.24)</u> | <u>\$2,565,716.96</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,016,852.24)</u> | <u>\$2,565,716.96</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,016,852.24)</u> | <u>\$2,565,716.96</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$1,098.55 | (\$1,098.55) |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,015,753.69)</u> | <u>\$2,564,618.41</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,015,753.69)</u> | <u>\$2,564,618.41</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,015,753.69)</u> | <u>\$2,564,618.41</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,015,753.69)</u> | <u>\$2,564,618.41</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,548,864.72</u> | <u>(\$1,015,753.69)</u> | <u>\$2,564,618.41</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,548,864.72</u> | <u>(\$1,015,753.69)</u> | <u>\$2,564,618.41</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|-------------------|----------------|-------------------|-------------------|-------------------|------------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 34,489,000 | 0 | 34,489,000 | 34,424,188 | Under | 64,812 |
| 00520 | SUBTOTAL – Revenues from State Sources | 2,930,436 | 0 | 2,930,436 | 2,930,436 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 3,014 | 0 | 3,014 | 8,302 | | (5,288) |
| | Total | 37,422,450 | 0 | 37,422,450 | 37,362,926 | | 59,524 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 10,228,975 | 22,356 | 10,251,331 | 58,534 | 9,871,939 | 320,858 |
| 10300 | Total Special Education - Instruction | 4,217,400 | 0 | 4,217,400 | 1,575 | 4,169,763 | 46,062 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 793,368 | 2 | 793,370 | 0 | 793,041 | 329 |
| 12160 | Total Bilingual Education – Instruction | 177,050 | 0 | 177,050 | 0 | 172,249 | 4,801 |
| 17100 | Total School-Sponsored Co/Extra Curricular | 121,000 | 0 | 121,000 | 0 | 116,475 | 4,525 |
| 17600 | Total School-Sponsored Athletics – Instr | 180,000 | 0 | 180,000 | 1,035 | 153,552 | 25,413 |
| 29180 | Total Undistributed Expenditures - Instr | 522,860 | (17,860) | 505,000 | 0 | 384,899 | 120,101 |
| 30620 | Total Undistributed Expenditures – Healt | 520,035 | 0 | 520,035 | 428 | 494,994 | 24,613 |
| 40580 | Total Undistributed Expend – Speech, OT, | 834,230 | 0 | 834,230 | 16,712 | 803,844 | 13,675 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 311,600 | 0 | 311,600 | 81,410 | 219,590 | 10,600 |
| 41660 | Total Undist. Expend. – Guidance | 624,180 | 0 | 624,180 | 53 | 615,602 | 8,525 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,174,528 | 0 | 1,174,528 | 14,537 | 1,098,890 | 61,101 |
| 43200 | Total Undist. Expend. – Improvement of I | 578,423 | 0 | 578,423 | 36,096 | 529,018 | 13,309 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 951,522 | 0 | 951,522 | 121,861 | 793,084 | 36,577 |
| 44180 | Total Undist. Expend. – Instructional St | 405,830 | 0 | 405,830 | 7,533 | 384,704 | 13,593 |
| 45300 | Support Serv. - General Admin | 665,520 | 26,280 | 691,800 | 72,424 | 526,463 | 92,913 |
| 46160 | Support Serv. - School Admin | 1,476,445 | 56,036 | 1,532,481 | 135,818 | 1,357,111 | 39,552 |
| 47200 | Total Undist. Expend. – Central Services | 531,775 | 0 | 531,775 | 64,200 | 360,081 | 107,494 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 67,500 | 0 | 67,500 | 5,322 | 58,678 | 3,500 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 3,109,791 | 54,858 | 3,164,649 | 89,243 | 2,532,191 | 543,215 |
| 52480 | Total Undist. Expend. – Student Transpor | 2,071,264 | (6,011) | 2,065,253 | 34,154 | 1,720,844 | 310,256 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 9,006,150 | (6,657) | 8,999,493 | 627,834 | 7,767,526 | 604,133 |
| 75880 | TOTAL EQUIPMENT | 86,400 | 30,794 | 117,194 | 0 | 34,394 | 82,800 |
| 76260 | Total Facilities Acquisition and Constru | 137,811 | 0 | 137,811 | 0 | 0 | 137,811 |
| 84000 | Transfer of Funds to Charter Schools | 0 | 17,860 | 17,860 | 0 | 17,860 | 0 |
| | Total | 38,793,657 | 177,658 | 38,971,315 | 1,368,768 | 34,976,792 | 2,625,754 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | 34,364,000 | 0 | 34,364,000 | 34,364,000 | | 0 |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 45,000 | | 0 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 70,000 | 0 | 70,000 | 14,674 | Under | 55,326 |
| 00320 | 10-1__ | Interest Earned on Current Expense Emerg | 0 | 0 | 0 | 1 | | (1) |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 10,000 | 0 | 10,000 | 513 | Under | 9,487 |
| 00420 | 10-3121 | Categorical Transportation Aid | 1,218,296 | 0 | 1,218,296 | 1,218,296 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | 1,522,185 | 0 | 1,522,185 | 1,522,185 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 189,955 | 0 | 189,955 | 189,955 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 3,014 | 0 | 3,014 | 8,302 | | (5,288) |
| Total | | | 37,422,450 | 0 | 37,422,450 | 37,362,926 | | 59,524 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 02060 | 11-105-100-936 | Local Contribution – Transfer to Special | 130,296 | 0 | 130,296 | 0 | 0 | 130,296 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 656,500 | 0 | 656,500 | 0 | 656,500 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 5,138,470 | 0 | 5,138,470 | 0 | 5,138,470 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 3,716,950 | 0 | 3,716,950 | 0 | 3,716,950 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 02580 | 11-150-100-[4-5] | Other Purchased Services (400-500 series | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 02600 | 11-150-100-610 | General Supplies | 100 | 0 | 100 | 0 | 0 | 100 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 89,500 | 0 | 89,500 | 0 | 89,500 | 0 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 66,600 | 0 | 66,600 | 0 | 45,839 | 20,761 |
| 03080 | 11-190-1__-610 | General Supplies | 400,839 | 22,356 | 423,195 | 58,534 | 220,055 | 144,606 |
| 03100 | 11-190-1__-640 | Textbooks | 11,350 | 0 | 11,350 | 0 | 3,300 | 8,050 |
| 03120 | 11-190-1__-8__ | Other Objects | 1,370 | 0 | 1,370 | 0 | 325 | 1,045 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 255,800 | 0 | 255,800 | 0 | 255,050 | 750 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 95,000 | 0 | 95,000 | 0 | 93,500 | 1,500 |
| 04580 | 11-204-100-[4-5] | Other Purchased Services (400-500 series | 5,400 | 0 | 5,400 | 0 | 128 | 5,272 |
| 04600 | 11-204-100-610 | General Supplies | 1,000 | 0 | 1,000 | 0 | 704 | 296 |
| 06000 | 11-209-100-101 | Salaries of Teachers | 78,500 | 0 | 78,500 | 0 | 78,500 | 0 |
| 06020 | 11-209-100-106 | Other Salaries for Instruction | 64,000 | 0 | 64,000 | 0 | 64,000 | 0 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,350,400 | 0 | 2,350,400 | 0 | 2,346,400 | 4,000 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 630,000 | 0 | 630,000 | 1,575 | 628,425 | 0 |
| 07080 | 11-213-100-[4-5] | Other Purchased Services (400-500 series | 13,600 | 0 | 13,600 | 0 | 4,625 | 8,975 |
| 07100 | 11-213-100-610 | General Supplies | 19,800 | 0 | 19,800 | 0 | 5,910 | 13,890 |
| 07500 | 11-214-100-101 | Salaries of Teachers | 158,100 | 0 | 158,100 | 0 | 157,700 | 400 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 177,000 | 0 | 177,000 | 0 | 175,500 | 1,500 |
| 07600 | 11-214-100-610 | General Supplies | 8,900 | 0 | 8,900 | 0 | 1,177 | 7,723 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 183,000 | 0 | 183,000 | 0 | 183,000 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | 175,000 | 0 | 175,000 | 0 | 175,000 | 0 |
| 08600 | 11-216-100-6__ | General Supplies | 1,900 | 0 | 1,900 | 0 | 146 | 1,754 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 790,700 | 0 | 790,700 | 0 | 790,700 | 0 |

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| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 11100 | 11-230-100-610 | General Supplies | 2,668 | 2 | 2,670 | 0 | 2,341 | 329 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 173,500 | 0 | 173,500 | 0 | 170,500 | 3,000 |
| 12080 | 11-240-100-[4-5] | Other Purchased Services (400-500 series) | 2,650 | 0 | 2,650 | 0 | 1,150 | 1,500 |
| 12100 | 11-240-100-610 | General Supplies | 900 | 0 | 900 | 0 | 599 | 301 |
| 17000 | 11-401-100-1__ | Salaries | 116,475 | 0 | 116,475 | 0 | 116,475 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 50 | 0 | 50 | 0 | 0 | 50 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 3,975 | 0 | 3,975 | 0 | 0 | 3,975 |
| 17060 | 11-401-100-8__ | Other Objects | 500 | 0 | 500 | 0 | 0 | 500 |
| 17500 | 11-402-100-1__ | Salaries | 151,403 | 0 | 151,403 | 0 | 151,403 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 18,907 | 0 | 18,907 | 0 | 0 | 18,907 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 7,940 | 0 | 7,940 | 1,035 | 2,149 | 4,756 |
| 17560 | 11-402-100-8__ | Other Objects | 1,750 | 0 | 1,750 | 0 | 0 | 1,750 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 505,000 | 0 | 505,000 | 0 | 384,899 | 120,101 |
| 29160 | 11-000-100-569 | Tuition – Other | 17,860 | (17,860) | 0 | 0 | 0 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 483,100 | 0 | 483,100 | 428 | 470,172 | 12,500 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 17,370 | 0 | 17,370 | 0 | 11,820 | 5,550 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series) | 1,625 | 0 | 1,625 | 0 | 0 | 1,625 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 17,600 | 0 | 17,600 | 0 | 13,002 | 4,598 |
| 30600 | 11-000-213-8__ | Other Objects | 340 | 0 | 340 | 0 | 0 | 340 |
| 40500 | 11-000-216-1__ | Salaries | 679,000 | 0 | 679,000 | 16,712 | 659,788 | 2,500 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 144,700 | 0 | 144,700 | 0 | 141,841 | 2,859 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 5,175 | 0 | 5,175 | 0 | 2,214 | 2,961 |
| 40560 | 11-000-216-8__ | Other Objects | 5,355 | 0 | 5,355 | 0 | 0 | 5,355 |
| 41000 | 11-000-217-1__ | Salaries | 311,000 | 0 | 311,000 | 81,410 | 219,590 | 10,000 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 600 | 0 | 600 | 0 | 0 | 600 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 612,000 | 0 | 612,000 | 0 | 612,000 | 0 |
| 41540 | 11-000-218-110 | Other Salaries | 1,300 | 0 | 1,300 | 53 | 1,248 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 2,560 | 0 | 2,560 | 0 | 0 | 2,560 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series) | 3,900 | 0 | 3,900 | 0 | 0 | 3,900 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 3,400 | 0 | 3,400 | 0 | 2,355 | 1,045 |
| 41640 | 11-000-218-8__ | Other Objects | 1,020 | 0 | 1,020 | 0 | 0 | 1,020 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 837,000 | 0 | 837,000 | 0 | 837,000 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 173,800 | 0 | 173,800 | 14,537 | 159,263 | 0 |
| 42040 | 11-000-219-110 | Other Salaries | 3,400 | 0 | 3,400 | 0 | 0 | 3,400 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 102,428 | 0 | 102,428 | 0 | 69,763 | 32,665 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 2,400 | 0 | 2,400 | 0 | 800 | 1,600 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 34,300 | 0 | 34,300 | 0 | 23,057 | 11,243 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 21,200 | 0 | 21,200 | 0 | 9,008 | 12,192 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 503,800 | 0 | 503,800 | 32,123 | 471,677 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 13,228 | 0 | 13,228 | 0 | 10,828 | 2,400 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 47,700 | 0 | 47,700 | 3,973 | 43,727 | 0 |

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| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| 43140 | 11-000-221-[4-5] Other Purch. Services (400-500 series) | 4,650 | 0 | 4,650 | 0 | 0 | 4,650 |
| 43160 | 11-000-221-6__ Supplies and Materials | 1,950 | 0 | 1,950 | 0 | 747 | 1,203 |
| 43180 | 11-000-221-8__ Other Objects | 7,095 | 0 | 7,095 | 0 | 2,040 | 5,056 |
| 43500 | 11-000-222-1__ Salaries | 627,150 | 0 | 627,150 | 24,640 | 602,510 | 0 |
| 43520 | 11-000-222-177 Salaries of Technology Coordinators | 64,000 | 0 | 64,000 | 5,406 | 58,594 | 0 |
| 43540 | 11-000-222-3__ Purchased Professional and Technical Ser | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| 43560 | 11-000-222-[4-5] Other Purchased Services (400-500 series) | 239,792 | 0 | 239,792 | 91,735 | 128,297 | 19,759 |
| 43580 | 11-000-222-6__ Supplies and Materials | 13,500 | 0 | 13,500 | 0 | 3,682 | 9,818 |
| 43600 | 11-000-222-8__ Other Objects | 80 | 0 | 80 | 80 | 0 | 0 |
| 44020 | 11-000-223-104 Salaries of Other Professional Staff | 341,680 | 0 | 341,680 | 3,560 | 338,120 | 0 |
| 44040 | 11-000-223-105 Salaries of Secretarial & Clerical Assis | 47,700 | 0 | 47,700 | 3,973 | 43,727 | 0 |
| 44080 | 11-000-223-320 Purchased Professional – Educational Ser | 1,100 | 0 | 1,100 | 0 | 1,070 | 31 |
| 44120 | 11-000-223-[4-5] Other Purch. Services (400-500 series) | 12,750 | 0 | 12,750 | 0 | 1,712 | 11,038 |
| 44140 | 11-000-223-6__ Supplies and Materials | 2,600 | 0 | 2,600 | 0 | 76 | 2,524 |
| 45000 | 11-000-230-1__ Salaries | 290,100 | 0 | 290,100 | 24,162 | 265,938 | 0 |
| 45040 | 11-000-230-331 Legal Services | 80,000 | (1,200) | 78,800 | 0 | 55,000 | 23,800 |
| 45060 | 11-000-230-332 Audit Fees | 39,000 | 28,900 | 67,900 | 0 | 28,900 | 39,000 |
| 45100 | 11-000-230-339 Other Purchased Professional Services | 26,350 | 1,535 | 27,885 | 23,592 | 3,825 | 468 |
| 45120 | 11-000-230-340 Purchased Technical Services | 8,500 | 0 | 8,500 | 1,500 | 0 | 7,000 |
| 45140 | 11-000-230-530 Communications/Telephone | 90,520 | (335) | 90,185 | 3,139 | 76,588 | 10,458 |
| 45160 | 11-000-230-585 BOE Other Purchased Services | 3,900 | 0 | 3,900 | 2,200 | 0 | 1,700 |
| 45180 | 11-000-230-590 Misc Purch Services (400-500 series, O/T | 100,700 | (2,620) | 98,080 | 1,575 | 92,780 | 3,725 |
| 45200 | 11-000-230-610 General Supplies | 3,250 | 0 | 3,250 | (24) | 710 | 2,564 |
| 45220 | 11-000-230-630 BOE In-House Training/Meeting Supplies | 1,100 | 0 | 1,100 | 185 | 25 | 890 |
| 45260 | 11-000-230-890 Miscellaneous Expenditures | 4,500 | 0 | 4,500 | 1,174 | 2,697 | 629 |
| 45280 | 11-000-230-895 BOE Membership Dues and Fees | 17,600 | 0 | 17,600 | 14,921 | 0 | 2,679 |
| 46000 | 11-000-240-103 Salaries of Principals/Assistant Princip | 916,400 | 0 | 916,400 | 78,222 | 838,178 | 0 |
| 46040 | 11-000-240-105 Salaries of Secretarial and Clerical Ass | 485,000 | 0 | 485,000 | 29,192 | 455,808 | 0 |
| 46100 | 11-000-240-[4-5] Other Purchased Services (400-500 series) | 46,135 | 0 | 46,135 | 24,498 | 3,728 | 17,909 |
| 46120 | 11-000-240-6__ Supplies and Materials | 18,680 | 56,036 | 74,716 | 1,721 | 56,486 | 16,508 |
| 46140 | 11-000-240-8__ Other Objects | 10,230 | 0 | 10,230 | 2,185 | 2,910 | 5,135 |
| 47000 | 11-000-251-1__ Salaries | 489,100 | 0 | 489,100 | 42,683 | 354,936 | 91,481 |
| 47020 | 11-000-251-330 Purchased Professional Services | 1,400 | 0 | 1,400 | 0 | 0 | 1,400 |
| 47040 | 11-000-251-340 Purchased Technical Services | 30,200 | 0 | 30,200 | 21,517 | 1,000 | 7,683 |
| 47060 | 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 5,725 | 0 | 5,725 | 0 | 2,050 | 3,675 |
| 47100 | 11-000-251-6__ Supplies and Materials | 2,400 | 0 | 2,400 | 0 | 846 | 1,554 |
| 47180 | 11-000-251-890 Other Objects | 2,950 | 0 | 2,950 | 0 | 1,250 | 1,700 |
| 47500 | 11-000-252-1__ Salaries | 64,000 | 0 | 64,000 | 5,322 | 58,678 | 0 |
| 47560 | 11-000-252-[4-5] Other Purchased Services (400-500 series) | 3,500 | 0 | 3,500 | 0 | 0 | 3,500 |
| 48500 | 11-000-261-1__ Salaries | 419,500 | 0 | 419,500 | 27,080 | 392,420 | 0 |
| 48520 | 11-000-261-420 Cleaning, Repair, and Maintenance Servic | 139,400 | 19,420 | 158,820 | 15,020 | 47,095 | 96,705 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|------------|-----------|------------|----------|-----------|-----------|
| 48540 | 11-000-261-610 | General Supplies | 74,500 | 0 | 74,500 | 1,253 | 30,701 | 42,546 |
| 49000 | 11-000-262-1__ | Salaries | 281,500 | 0 | 281,500 | 24,143 | 257,357 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 60,000 | 2,689 | 62,689 | 2,850 | 6,100 | 53,739 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 956,475 | 0 | 956,475 | 4,527 | 920,405 | 31,543 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 38,600 | 0 | 38,600 | 2,537 | 35,424 | 639 |
| 49140 | 11-000-262-520 | Insurance | 83,000 | 15,288 | 98,288 | 0 | 98,288 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | 8,500 | 161 | 8,661 | 0 | 7,183 | 1,478 |
| 49180 | 11-000-262-610 | General Supplies | 142,000 | 0 | 142,000 | 0 | 59,317 | 82,683 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 175,000 | 0 | 175,000 | 0 | 175,000 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 425,000 | 0 | 425,000 | 0 | 425,000 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | 2,000 | 0 | 2,000 | 400 | 0 | 1,600 |
| 50000 | 11-000-263-1__ | Salaries | 60,100 | 0 | 60,100 | 2,149 | 57,951 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 31,000 | 17,300 | 48,300 | 6,300 | 11,000 | 31,000 |
| 50060 | 11-000-263-610 | General Supplies | 17,000 | 0 | 17,000 | 0 | 0 | 17,000 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 196,216 | 0 | 196,216 | 2,984 | 8,951 | 184,282 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 12,000 | 0 | 12,000 | 1,988 | 10,013 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 839,400 | 0 | 839,400 | 20,856 | 818,544 | 0 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 237,500 | 0 | 237,500 | 10,753 | 226,747 | 0 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 40,899 | 0 | 40,899 | 147 | 40,129 | 623 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 49,500 | 0 | 49,500 | 0 | 36,260 | 13,240 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 43,350 | 0 | 43,350 | 410 | 2,433 | 40,507 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 49,512 | 0 | 49,512 | 0 | 0 | 49,512 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 117,700 | 0 | 117,700 | 0 | 117,700 | 0 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 310,000 | 0 | 310,000 | 0 | 260,000 | 50,000 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 70,704 | (6,011) | 64,693 | 0 | 63,598 | 1,095 |
| 52420 | 11-000-270-610 | General Supplies | 2,700 | 0 | 2,700 | 0 | 0 | 2,700 |
| 52440 | 11-000-270-615 | Transportation Supplies | 277,939 | 0 | 277,939 | 0 | 135,255 | 142,684 |
| 52460 | 11-000-270-8__ | Other objects | 10,060 | 0 | 10,060 | 0 | 165 | 9,895 |
| 71020 | 11-000-291-220 | Social Security Contributions | 470,000 | 0 | 470,000 | 22,722 | 447,278 | 0 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 750,000 | 0 | 750,000 | 6 | 749,994 | 0 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 10,000 | 0 | 10,000 | 239 | 9,761 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 100,000 | 0 | 100,000 | 1,176 | 98,824 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 340,000 | 6,900 | 346,900 | 0 | 346,900 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | 6,656,402 | 0 | 6,656,402 | 603,579 | 5,830,438 | 222,385 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 128,500 | 0 | 128,500 | 0 | 20,853 | 107,647 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 551,248 | (13,557) | 537,691 | 112 | 263,479 | 274,101 |
| 75700 | 12-000-261-73__ | Undist. Expend. –Required Maint. For Sch | 0 | 30,794 | 30,794 | 0 | 30,794 | 0 |
| 75780 | 12-000-270-732 | Undist. Expend. Student Trans. – Non-Ins | 11,400 | 0 | 11,400 | 0 | 3,600 | 7,800 |
| 75820 | 12-000-270-734 | School Buses - Special | 75,000 | 0 | 75,000 | 0 | 0 | 75,000 |
| 76020 | 12-000-400-331 | Legal Services | 70,000 | 0 | 70,000 | 0 | 0 | 70,000 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--------------------------------------|-------------------|----------------|-------------------|------------------|-------------------|------------------|
| 76200 | 12-000-400-800 | Other Objects | 67,811 | 0 | 67,811 | 0 | 0 | 67,811 |
| 84000 | 10-000-100-56_ | Transfer of Funds to Charter Schools | 0 | 17,860 | 17,860 | 0 | 17,860 | 0 |
| Total | | | 38,793,657 | 177,658 | 38,971,315 | 1,368,768 | 34,976,792 | 2,625,754 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|----------------------|---|------------|--------------|
| 101 | Cash in bank | | \$141,459.12 |
| 102-106 | Cash Equivalents | | \$86,818.88 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$4,451.92 | \$4,451.92 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$4,380,861.00 | |
| 302 | Less Revenues | \$0.00 | \$4,380,861.00 |

Total assets and resources

\$4,613,590.92

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$145,936.04 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$86,818.88 |
| Total liabilities | | \$232,754.92 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

| | | | |
|------------------------|---|------------------|-----------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$1,069,759.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$4,420,037.01 | |
| 602 | Less: Expenditures | (\$25.00) | |
| | Less: Encumbrances | (\$1,031,131.07) | (\$1,031,156.07) |
| | Total appropriated | | \$4,458,639.94 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | (\$38,627.93) |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$39,176.01) |
| | Total fund balance | | \$4,380,836.00 |
| | Total liabilities and fund equity | | \$4,613,590.92 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|-----------------------|-----------------------|
| Appropriations | \$4,420,037.01 | \$1,031,156.07 | \$3,388,880.94 |
| Revenues | (\$4,380,861.00) | \$0.00 | (\$4,380,861.00) |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$39,176.01</u> | <u>\$1,031,156.07</u> | <u>(\$991,980.06)</u> |

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|------------|-----------|------------|--------|------------|------------|
| 00745 | Total Revenues from Local Sources | 0 | 39,463 | 39,463 | 0 | Under | 39,463 |
| 00770 | Total Revenues from State Sources | 3,692,014 | 0 | 3,692,014 | 0 | Under | 3,692,014 |
| 00830 | Total Revenues from Federal Sources | 414,000 | 105,088 | 519,088 | 0 | Under | 519,088 |
| 0083A | Other | 130,296 | 0 | 130,296 | 0 | Under | 130,296 |
| Total | | 4,236,310 | 144,551 | 4,380,861 | 0 | | 4,380,861 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------------|------------|-----------|------------|----------|-----------|-----------|
| 84100 | Local Projects | 0 | 40,011 | 40,011 | 0 | 249 | 39,762 |
| 85120 | Total Instruction | 504,299 | 63,628 | 567,927 | 25 | 566,132 | 1,770 |
| 86380 | Total Support Services | 3,318,011 | (25,000) | 3,293,011 | 0 | 174,798 | 3,118,213 |
| 88740 | Total Federal Projects | 414,000 | 105,088 | 519,088 | 0 | 289,952 | 229,136 |
| Total | | 4,236,310 | 183,727 | 4,420,037 | 25 | 1,031,131 | 3,388,881 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------|--|------------------|----------------|------------------|----------|------------|------------------|
| 00740 | 20-1 | Other Revenue from Local Sources | 0 | 39,463 | 39,463 | 0 | Under | 39,463 |
| 00760 | 20-3218 | Preschool Education Aid | 3,692,014 | 0 | 3,692,014 | 0 | Under | 3,692,014 |
| 00775 | 20-441[1-6] | Title I | 65,000 | 0 | 65,000 | 0 | Under | 65,000 |
| 00780 | 20-445[1-5] | Title II | 14,000 | 0 | 14,000 | 0 | Under | 14,000 |
| 00785 | 20-449[1-4] | Title III | 10,000 | 0 | 10,000 | 0 | Under | 10,000 |
| 00790 | 20-447[1-4] | Title IV | 8,500 | 0 | 8,500 | 0 | Under | 8,500 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 316,500 | 105,088 | 421,588 | 0 | Under | 421,588 |
| 00835 | 20-5200 | Transfers from Operating Budget – Presch | 130,296 | 0 | 130,296 | 0 | Under | 130,296 |
| Total | | | 4,236,310 | 144,551 | 4,380,861 | 0 | | 4,380,861 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------------|----------------|------------------|-----------|------------------|------------------|
| 84100 | 20-___-___-___ | Local Projects | 0 | 40,011 | 40,011 | 0 | 249 | 39,762 |
| 85000 | 20-218-100-101 | Salaries of Teachers | 286,201 | 0 | 286,201 | 0 | 286,201 | 0 |
| 85020 | 20-218-100-106 | Other Salaries for Instruction | 198,098 | 0 | 198,098 | 25 | 198,073 | 0 |
| 85080 | 20-218-100-6 | General Supplies | 20,000 | 63,628 | 83,628 | 0 | 81,858 | 1,770 |
| 86000 | 20-218-200-102 | Salaries of Supervisors of Instruction | 16,000 | 0 | 16,000 | 0 | 0 | 16,000 |
| 86020 | 20-218-200-103 | Salaries of Program Directors | 15,300 | 0 | 15,300 | 0 | 0 | 15,300 |
| 86040 | 20-218-200-104 | Salaries of Other Professional Staff | 35,024 | (20,000) | 15,024 | 0 | 15,024 | 0 |
| 86100 | 20-218-200-173 | Salaries of Community Parent Involvement | 25,774 | 0 | 25,774 | 0 | 25,774 | 0 |
| 86120 | 20-218-200-176 | Salaries of Master Teachers | 133,000 | 0 | 133,000 | 0 | 133,000 | 0 |
| 86140 | 20-218-200-200 | Personnel Services – Employee Benefits | 363,278 | 0 | 363,278 | 0 | 0 | 363,278 |
| 86160 | 20-218-200-321 | Purchased Educ. Services- Contracted Pre | 2,706,803 | 0 | 2,706,803 | 0 | 0 | 2,706,803 |
| 86240 | 20-218-200-420 | Cleaning, Repair & Maintenance Services | 5,000 | (5,000) | 0 | 0 | 0 | 0 |
| 86320 | 20-218-200-580 | Travel | 2,000 | 0 | 2,000 | 0 | 1,000 | 1,000 |
| 86360 | 20-218-200-8 | Other Objects | 15,832 | 0 | 15,832 | 0 | 0 | 15,832 |
| 88500 | 20-___-___-___ | Title I | 65,000 | 0 | 65,000 | 0 | 0 | 65,000 |
| 88520 | 20-___-___-___ | Title II | 14,000 | 0 | 14,000 | 0 | 1,624 | 12,376 |
| 88540 | 20-___-___-___ | Title III | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 88560 | 20-___-___-___ | Title IV | 8,500 | 0 | 8,500 | 0 | 0 | 8,500 |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | 316,500 | 105,088 | 421,588 | 0 | 288,328 | 133,260 |
| Total | | | 4,236,310 | 183,727 | 4,420,037 | 25 | 1,031,131 | 3,388,881 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

| | | | | |
|----------|---|--------------|--------|----------------|
| 101 | Cash in bank | | | (\$178,426.56) |
| 102-106 | Cash Equivalents | | \$0.00 | |
| 108 | Impact Aid Reserve (General) | | \$0.00 | |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 | |
| 111 | Investments | | \$0.00 | |
| 112 | Unamortized Premums on Investments | | \$0.00 | |
| 113 | Unamortized Discounts on Investments | | \$0.00 | |
| 114 | Interest Receivable on Investments | | \$0.00 | |
| 115 | Accrued Interest on Investments | | \$0.00 | |
| 116 | Capital Reserve Account | | \$0.00 | |
| 117 | Maintenance Reserve Account | | \$0.00 | |
| 118 | Emergency Reserve Account | | \$0.00 | |
| 121 | Tax levy Receivable | | \$0.00 | |
| | Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | | |
| 141 | Intergovernmental - State | \$220,846.00 | | |
| 142 | Intergovernmental - Federal | \$0.00 | | |
| 143 | Intergovernmental - Other | \$0.00 | | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | | \$220,846.00 |
| | Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 | |
| 171 | Inventories for Consumption | | \$0.00 | |
| 172 | Inventories for Resale | | \$0.00 | |
| 181 | Prepaid Expenses | | \$0.00 | |
| 191 | Deposits | | \$0.00 | |
| 192 | Deferred Expenditures | | \$0.00 | |
| 199, xxx | Other Current Assets | | \$0.00 | |

Resources:

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

Total assets and resources **\$42,419.44**

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|----------------|
| 101 | Cash Overdraft | (\$178,426.56) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$0.00 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

| | | | |
|------------------------|---|--------|---------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$75,625.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$75,625.00 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | (\$33,205.56) |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$42,419.44 |
| | Total liabilities and fund equity | | <u>\$42,419.44</u> |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|--------------|
| 101 | Cash in bank | | \$4,493.15 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$748,173.00 |

Accounts Receivable:

| | | | |
|----------|---|------------|------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$2,587.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$2,587.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated Revenues | \$2,066,125.00 | |
| 302 | Less Revenues | (\$2,066,125.00) | \$0.00 |

Total assets and resources

\$755,253.15

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

| | | | |
|------------------------|---|------------------|---------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$0.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$2,066,125.00 | |
| 602 | Less: Expenditures | (\$1,310,875.00) | |
| | Less: Encumbrances | \$0.00 | (\$1,310,875.00) |
| | Total appropriated | | \$755,250.00 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$3.15 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$755,253.15 |
| | Total liabilities and fund equity | | \$755,253.15 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-----------------------|---------------------|
| Appropriations | \$2,066,125.00 | \$1,310,875.00 | \$755,250.00 |
| Revenues | (\$2,066,125.00) | (\$2,066,125.00) | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$755,250.00)</u> | <u>\$755,250.00</u> |

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------------------------------|------------------|-----------|------------------|------------------|------------|------------|
| 00885 | Total Revenues from Local Sources | 2,059,048 | 0 | 2,059,048 | 2,059,048 | | 0 |
| 0093A | Other | 7,077 | 0 | 7,077 | 7,077 | | 0 |
| | Total | 2,066,125 | 0 | 2,066,125 | 2,066,125 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------------------|------------------|-----------|------------------|------------------|----------|----------------|
| 89660 | Total Regular Debt Service | 2,066,125 | 0 | 2,066,125 | 1,310,875 | 0 | 755,250 |
| | Total | 2,066,125 | 0 | 2,066,125 | 1,310,875 | 0 | 755,250 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|-----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 2,059,048 | 0 | 2,059,048 | 2,059,048 | | 0 |
| 00890 | 40-3160 | Debt Service Aid Type II | 7,077 | 0 | 7,077 | 7,077 | | 0 |
| Total | | | 2,066,125 | 0 | 2,066,125 | 2,066,125 | | 0 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|-----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 141,125 | 0 | 141,125 | 85,875 | 0 | 55,250 |
| 89620 | 40-701-510-910 | Redemption of Principal | 1,925,000 | 0 | 1,925,000 | 1,225,000 | 0 | 700,000 |
| Total | | | 2,066,125 | 0 | 2,066,125 | 1,310,875 | 0 | 755,250 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

| | | | |
|----------------------|---|----------|--------------|
| 101 | Cash in bank | | \$70,203.07 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$643.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$643.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$10,175.95 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$387,852.64 |

Resources:

| | | | |
|-----|--------------------|------------|------------|
| 301 | Estimated Revenues | \$0.00 | |
| 302 | Less Revenues | (\$737.38) | (\$737.38) |

Total assets and resources

\$468,137.28

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$1,762.86 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$14,285.88 |
| Total liabilities | | \$16,048.74 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

| | | | |
|------------------------|---|--------------|----------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$0.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | (\$9,010.00) | |
| | Less: Encumbrances | \$0.00 | (\$9,010.00) (\$9,010.00) |
| | Total appropriated | | (\$9,010.00) |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$461,098.54 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$452,088.54 |
| | Total liabilities and fund equity | | <u>\$468,137.28</u> |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-------------------|---------------------|
| Appropriations | \$0.00 | \$9,010.00 | (\$9,010.00) |
| Revenues | \$0.00 | (\$737.38) | \$737.38 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$8,272.62</u> | <u>(\$8,272.62)</u> |

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 737 | | (737) |
| Total | | 0 | 0 | 0 | 737 | | (737) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 9,010 | 0 | (9,010) |
| Total | | 0 | 0 | 0 | 9,010 | 0 | (9,010) |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 737 | | (737) |
| Total | 0 | 0 | 0 | 737 | | (737) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 0 | 0 | 9,010 | 0 | (9,010) |
| Total | 0 | 0 | 0 | 9,010 | 0 | (9,010) |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|-------------|
| 101 | Cash in bank | | \$44,161.07 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |

Resources:

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

Total assets and resources

\$44,161.07

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 61 SUMMER ENRICHMENT

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$0.00 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$32,885.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$32,885.00 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

| | | | |
|------------------------|---|--------------|--------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$1,375.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | (\$1,375.00) | (\$1,375.00) |
| | Total appropriated | | \$0.00 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$11,276.07 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$11,276.07 |
| | Total liabilities and fund equity | | \$44,161.07 |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-------------------|---------------------|
| Appropriations | \$0.00 | \$1,375.00 | (\$1,375.00) |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$1,375.00</u> | <u>(\$1,375.00)</u> |

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 61 SUMMER ENRICHMENT

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 0 | 0 | 0 | 1,375 | (1,375) |
| Total | 0 | 0 | 0 | 0 | 1,375 | (1,375) |

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 61 SUMMER ENRICHMENT

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 0 | 0 | 0 | 1,375 | (1,375) |
| Total | 0 | 0 | 0 | 0 | 1,375 | (1,375) |