Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$4,837,488.61
102-106	Cash Equivalents		$10,158.35
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		$1,055,368.25
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,099.37
121	Tax levy Receivable		$29,510,583.00
	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 $_________)	$29.89	$3,488,579.30
	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		$2,500.00
Resources:			
301	Estimated Revenues	$37,422,450.00	
302	Less Revenues	($37,330,351.27)	$92,098.73
Total assets and resources			**$39,055,168.95**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

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	$8,908.35
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$13,034.71**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$33,275,570.44	
	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		($70,000.00)		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$1,054,030.94	
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	($3,281,511.49)			
	Less: Encumbrances	($33,097,912.72)	($36,379,424.21)	$2,591,890.51	
	Total appropriated			$36,979,882.96	
	Unappropriated:				
770	Fund balance, July 1			$3,541,116.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,478,864.72)	
	Total fund balance				**$39,042,134.24**
	Total liabilities and fund equity				**$39,055,168.95**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,971,314.72	$36,379,424.21	$2,591,890.51
Revenues	($37,422,450.00)	($37,330,351.27)	($92,098.73)
Subtotal	$1,548,864.72	($950,927.06)	$2,499,791.78
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($68,662.69)	$68,662.69
Less - Withdrawal from reserve	($70,000.00)	($70,000.00)	$0.00
Subtotal	$1,478,864.72	($1,089,589.75)	$2,568,454.47
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	$1,478,864.72	($1,089,589.75)	$2,568,454.47
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	$1,478,864.72	($1,089,589.75)	$2,568,454.47
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,099.37	($1,099.37)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,088,490.38)	$2,567,355.10
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	$1,478,864.72	($1,088,490.38)	$2,567,355.10
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	$1,478,864.72	($1,088,490.38)	$2,567,355.10
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	$1,478,864.72	($1,088,490.38)	$2,567,355.10
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,088,490.38)	$2,567,355.10
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($1,088,490.38)	$2,567,355.10

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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	34,390,885	Under	98,115
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	9,030		(6,016)
	Total	37,422,450	0	37,422,450	37,330,351		92,099

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	22,356	10,251,331	106,507	9,822,193	322,631
10300	Total Special Education - Instruction	4,217,400	0	4,217,400	1,703	4,171,625	44,072
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	273	792,768	329
12160	Total Bilingual Education – Instruction	177,050	0	177,050	0	172,249	4,801
17100	Total School-Sponsored Co/Extra Curricul	121,000	0	121,000	0	116,475	4,525
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	1,181	153,406	25,413
29180	Total Undistributed Expenditures - Instr	522,860	(51,763)	471,097	47,724	292,237	131,136
30620	Total Undistributed Expenditures – Healt	520,035	0	520,035	15,314	482,265	22,456
40580	Total Undistributed Expend – Speech, OT,	834,230	0	834,230	33,614	787,341	13,275
41080	Total Undist. Expend. – Other Supp. Serv	311,600	4,903	316,503	127,849	178,271	10,383
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	133	615,528	8,520
42200	Total Undist. Expend. – Child Study Team	1,174,528	50,000	1,224,528	56,921	1,056,373	111,234
43200	Total Undist. Expend. – Improvement of I	578,423	0	578,423	74,258	490,857	13,309
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	0	951,522	222,297	693,147	36,078
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	18,962	373,843	13,026
45300	Support Serv. - General Admin	665,520	26,280	691,800	167,628	439,093	85,079
46160	Support Serv. - School Admin	1,476,445	56,036	1,532,481	252,451	1,242,418	37,611
47200	Total Undist. Expend. – Central Services	531,775	0	531,775	86,145	337,917	107,714
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	10,186	53,395	3,918
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	18,872	3,128,663	491,640	2,169,199	467,824
52480	Total Undist. Expend. – Student Transpor	2,071,264	(6,011)	2,065,253	148,040	1,607,011	310,202
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(6,657)	8,999,493	1,416,888	6,963,862	618,743
75880	TOTAL EQUIPMENT	86,400	45,780	132,180	1,800	68,579	61,801
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	3,281,511	33,097,913	2,591,891

Starting date 7/1/2025 Ending date 8/31/2025 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	160	Under	44,840
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	25,386	Under	44,614
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	2		(2)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	1,337	Under	8,663
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	9,030		(6,016)
		Total	37,422,450	0	37,422,450	37,330,351		92,099

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	2,369	43,470	20,761
03080	11-190-1__-610	General Supplies	400,839	22,356	423,195	103,543	172,005	147,647
03100	11-190-1__-640	Textbooks	11,350	0	11,350	270	4,092	6,988
03120	11-190-1__-8__	Other Objects	1,370	0	1,370	325	207	839
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	128	0	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	7,799	12,001
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	1,277	7,623
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

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11100	11-230-100-610	General Supplies	2,668	2	2,670	273	2,068	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	1,181	2,003	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	(33,903)	471,097	47,724	292,237	131,136
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	6,319	464,281	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	8,995	2,825	5,550
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	0	1,625	0	312	1,313
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	0	14,847	2,753
30600	11-000-213-8__	Other Objects	340	0	340	0	0	340
40500	11-000-216-1__	Salaries	679,000	0	679,000	33,423	643,077	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	191	2,023	2,961
40560	11-000-216-8__	Other Objects	5,355	0	5,355	0	400	4,955
41000	11-000-217-1__	Salaries	311,000	(29,000)	282,000	127,849	144,151	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	600	33,903	34,503	0	34,120	383
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	133	1,168	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	2,360	1,040
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	29,074	144,726	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	50,000	152,428	3,335	66,328	82,765
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	23,057	0	11,243
42160	11-000-219-6__	Supplies and Materials	21,200	0	21,200	1,455	7,519	12,226
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	64,247	439,553	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	7,946	39,754	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

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	26	721	1,203
43180	11-000-221-8__	Other Objects	7,095	0	7,095	2,040	0	5,056
43500	11-000-222-1__	Salaries	627,150	0	627,150	50,702	575,532	917
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	10,353	53,189	458
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	160,727	59,921	19,144
43580	11-000-222-6__	Supplies and Materials	13,500	0	13,500	436	4,505	8,559
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	9,900	331,780	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	7,946	39,754	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	0	1,100	1,070	0	31
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,750	0	12,750	46	2,143	10,560
44140	11-000-223-6__	Supplies and Materials	2,600	0	2,600	0	165	2,435
45000	11-000-230-1__	Salaries	290,100	0	290,100	48,324	241,776	0
45040	11-000-230-331	Legal Services	80,000	(1,200)	78,800	9,263	48,948	20,590
45060	11-000-230-332	Audit Fees	39,000	28,900	67,900	10,000	18,900	39,000
45100	11-000-230-339	Other Purchased Professional Services	26,350	1,535	27,885	25,127	2,290	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	(860)	89,660	10,283	69,444	9,933
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	(2,095)	98,605	41,928	56,675	3
45200	11-000-230-610	General Supplies	3,250	0	3,250	2	1,061	2,187
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	0	1,100	210	0	890
45260	11-000-230-890	Miscellaneous Expenditures	4,500	0	4,500	3,871	0	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	156,444	759,956	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	58,383	426,617	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	1,000	47,135	27,015	1,808	18,312
46120	11-000-240-6__	Supplies and Materials	18,680	56,036	74,716	5,514	53,966	15,236
46140	11-000-240-8__	Other Objects	10,230	(1,000)	9,230	5,095	72	4,063
47000	11-000-251-1__	Salaries	489,100	0	489,100	62,496	335,123	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	22,177	0	8,023
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,725	0	5,725	0	2,170	3,555
47100	11-000-251-6__	Supplies and Materials	2,400	0	2,400	221	624	1,554
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,250	0	1,700
47500	11-000-252-1__	Salaries	64,000	0	64,000	10,186	53,355	458
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	40	3,460
48500	11-000-261-1__	Salaries	419,500	0	419,500	54,160	365,340	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	33,928	28,164	60,742

Starting date 7/1/2025 Ending date 8/31/2025 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	8,343	27,585	38,572
49000	11-000-262-1__	Salaries	281,500	0	281,500	48,060	233,440	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	4,740	27,670	30,279
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	149,265	775,668	31,543
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	5,111	33,214	275
49140	11-000-262-520	Insurance	83,000	15,288	98,288	49,144	49,144	0
49160	11-000-262-590	Miscellaneous Purchased Services	8,500	161	8,661	7,183	0	1,478
49180	11-000-262-610	General Supplies	142,000	0	142,000	52,772	13,651	75,577
49200	11-000-262-621	Energy (Natural Gas)	175,000	0	175,000	4,850	170,150	0
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	48,994	376,006	0
49280	11-000-262-8__	Other Objects	2,000	0	2,000	550	0	1,450
50000	11-000-263-1__	Salaries	60,100	0	60,100	4,258	55,842	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	17,300	48,300	17,300	3,584	27,416
50060	11-000-263-610	General Supplies	17,000	0	17,000	0	790	16,210
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	4,494	7,506	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	0	839,400	41,407	797,993	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	17,816	219,684	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	1,518	37,779	1,602
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	36,260	0	13,240
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	0	43,350	1,703	1,140	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	203	117,497	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	31,799	31,799	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	12,675	123,613	141,651
52460	11-000-270-8__	Other objects	10,060	0	10,060	165	0	9,895
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	43,194	426,806	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	479	9,521	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	2,058	97,942	0
71160	11-000-291-260	Workmen's Compensation	340,000	6,900	346,900	173,453	173,447	0
71180	11-000-291-270	Health Benefits	6,656,402	0	6,656,402	1,193,983	5,218,628	243,791
71200	11-000-291-280	Tuition Reimbursement	128,500	0	128,500	0	24,819	103,681
71220	11-000-291-290	Other Employee Benefits	551,248	(13,557)	537,691	3,716	262,704	271,271
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	66,780	66,780	0	66,779	1
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	11,400	0	11,400	1,800	1,800	7,800
75820	12-000-270-734	School Buses - Special	75,000	(21,000)	54,000	0	0	54,000
76020	12-000-400-331	Legal Services	70,000	0	70,000	0	0	70,000

Starting date 7/1/2025 Ending date 8/31/2025 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	3,281,511	33,097,913	2,591,891

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($215,294.64)
102-106	Cash Equivalents		$84,701.08
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			**$4,254,719.36**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($215,294.64)
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	$84,701.08
Total liabilities		**$230,637.12**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$3,543,922.07	
	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		$4,409,823.01		
602	Less: Expenditures	($356,778.76)			
	Less: Encumbrances	($3,505,294.14)	($3,862,072.90)	$547,750.11	
	Total appropriated			$4,091,672.18	
	Unappropriated:				
770	Fund balance, July 1			($38,627.93)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($28,962.01)	
	Total fund balance				**$4,024,082.24**
	Total liabilities and fund equity				**$4,254,719.36**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,409,823.01	$3,862,072.90	$547,750.11
Revenues	($4,380,861.00)	$0.00	($4,380,861.00)
Subtotal	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
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	$28,962.01	$3,862,072.90	($3,833,110.89)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$28,962.01	$3,862,072.90	($3,833,110.89)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$28,962.01	$3,862,072.90	($3,833,110.89)

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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	249	0	39,762
85120	Total Instruction	504,299	62,468	566,767	51,612	514,971	184
86380	Total Support Services	3,318,011	(23,840)	3,294,171	270,680	2,616,226	407,265
88740	Total Federal Projects	414,000	94,874	508,874	34,237	374,098	100,540
	Total	4,236,310	173,513	4,409,823	356,779	3,505,294	547,750

Starting date 7/1/2025 Ending date 8/31/2025 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	249	0	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	62,468	82,468	51,587	30,697	184
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	270,680	2,436,123	0
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	1,160	3,160	0	3,105	55
86360	20-218-200-8__	Other Objects	15,832	0	15,832	0	3,200	12,632
88500	20-___-___-___	Title I	65,000	(15,338)	49,662	0	0	49,662
88520	20-___-___-___	Title II	14,000	7,270	21,270	0	1,624	19,646
88540	20-___-___-___	Title III	10,000	(3,644)	6,356	0	0	6,356
88560	20-___-___-___	Title IV	8,500	1,498	9,998	0	0	9,998
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	105,088	421,588	34,237	372,473	14,878
		Total	4,236,310	173,513	4,409,823	356,779	3,505,294	547,750

Starting date 7/1/2025 Ending date 8/31/2025 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 8/31/2025 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 8/31/2025 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	$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				**$42,419.44**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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 8/31/2025 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 8/31/2025 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)	$755,250.00	
	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 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,066,125.00	$1,310,875.00	$755,250.00
Revenues	($2,066,125.00)	($2,066,125.00)	$0.00
Subtotal	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
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	$0.00	($755,250.00)	$755,250.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($755,250.00)	$755,250.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($755,250.00)	$755,250.00

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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 8/31/2025 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 8/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$80,414.09
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	($10,948.40)	($10,948.40)
Total assets and resources			**$468,137.28**

Starting date 7/1/2025 Ending date 8/31/2025 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 8/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$704,464.72	
	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	($704,464.72)	($713,474.72)	($713,474.72)	
	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				**$468,137.28**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$713,474.72	($713,474.72)
Revenues	$0.00	($10,948.40)	$10,948.40
Subtotal	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
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	$0.00	$702,526.32	($702,526.32)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$702,526.32	($702,526.32)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$702,526.32	($702,526.32)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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	10,948		(10,948)
Total	0	0	0	10,948		(10,948)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,010	704,465	(713,475)
Total	0	0	0	9,010	704,465	(713,475)

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	10,948		(10,948)
Total	0	0	0	10,948		(10,948)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	9,010	704,465	(713,475)
Total	0	0	0	9,010	704,465	(713,475)

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		$23,377.46
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	($32,885.00)	($32,885.00)
Total assets and resources			**($9,507.54)**

Starting date 7/1/2025 Ending date 8/31/2025 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	$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 8/31/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			($18,059.01)	
	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	($20,783.61)			
	Less: Encumbrances	$18,059.01	($2,724.60)	($2,724.60)	
	Total appropriated			($20,783.61)	
	Unappropriated:				
770	Fund balance, July 1			$11,276.07	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($9,507.54)**
	Total liabilities and fund equity				**($9,507.54)**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$2,724.60	($2,724.60)
Revenues	$0.00	($32,885.00)	$32,885.00
Subtotal	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
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	$0.00	($30,160.40)	$30,160.40
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($30,160.40)	$30,160.40
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($30,160.40)	$30,160.40

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	32,885		(32,885)
Total	0	0	0	32,885		(32,885)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	20,784	(18,059)	(2,725)
Total	0	0	0	20,784	(18,059)	(2,725)

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	32,885		(32,885)
Total	0	0	0	32,885		(32,885)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	20,784	(18,059)	(2,725)
Total	0	0	0	20,784	(18,059)	(2,725)