

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$5,371,487.75
102-106	Cash Equivalents		\$70,986.41
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		\$1,056,457.36
117	Maintenance Reserve Account		\$57,293.34
118	Emergency Reserve Account		\$1,100.48
121	Tax levy Receivable		\$26,428,437.00

Accounts Receivable:

132	Interfund	\$1,049.00	
141	Intergovernmental - State	\$2,706,082.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,707,131.13

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	(\$37,394,996.75)	\$27,453.25

Total assets and resources**\$35,722,846.72**

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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	\$3,483.36
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$69,736.41
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$73,219.77

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$30,122,945.15
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	(\$6,674,018.78)	
	Less: Encumbrances	(\$29,945,287.43)	(\$36,619,306.21)
	Total appropriated		\$33,587,375.67
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		\$35,649,626.95
	Total liabilities and fund equity		\$35,722,846.72

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,971,314.72	\$36,619,306.21	\$2,352,008.51
Revenues	(\$37,422,450.00)	(\$37,394,996.75)	(\$27,453.25)
Subtotal	<u>\$1,548,864.72</u>	<u>(\$775,690.54)</u>	<u>\$2,324,555.26</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$67,573.58)	\$67,573.58
Less - Withdrawal from reserve	(\$70,000.00)	(\$70,000.00)	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$913,264.12)</u>	<u>\$2,392,128.84</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>\$1,478,864.72</u>	<u>(\$913,264.12)</u>	<u>\$2,392,128.84</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>\$1,478,864.72</u>	<u>(\$913,264.12)</u>	<u>\$2,392,128.84</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,100.48	(\$1,100.48)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$912,163.64)</u>	<u>\$2,391,028.36</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>\$1,478,864.72</u>	<u>(\$912,163.64)</u>	<u>\$2,391,028.36</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>\$1,478,864.72</u>	<u>(\$912,163.64)</u>	<u>\$2,391,028.36</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>\$1,478,864.72</u>	<u>(\$912,163.64)</u>	<u>\$2,391,028.36</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>\$1,478,864.72</u>	<u>(\$912,163.64)</u>	<u>\$2,391,028.36</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,478,864.72</u>	<u>(\$912,163.64)</u>	<u>\$2,391,028.36</u>

Prepared and submitted by : _____

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	34,489,000	0	34,489,000	34,454,878	Under	34,122
00520	SUBTOTAL – Revenues from State Sources	2,930,436	0	2,930,436	2,931,089		(653)
00570	SUBTOTAL – Revenues from Federal Sources	3,014	0	3,014	9,030		(6,016)
Total		37,422,450	0	37,422,450	37,394,997		27,453
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	19,956	10,248,931	1,165,699	8,754,871	328,361
10300	Total Special Education - Instruction	4,217,400	0	4,217,400	402,049	3,771,737	43,614
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	78,398	714,643	329
12160	Total Bilingual Education – Instruction	177,050	0	177,050	17,272	155,082	4,696
17100	Total School-Sponsored Co/Extra Curricul	121,000	0	121,000	450	116,090	4,460
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	3,076	153,585	23,339
29180	Total Undistributed Expenditures - Instr	522,860	(47,763)	475,097	154,590	320,370	136
30620	Total Undistributed Expenditures – Healt	520,035	0	520,035	64,693	438,208	17,134
40580	Total Undistributed Expend – Speech, OT,	834,230	0	834,230	112,589	695,882	25,760
41080	Total Undist. Expend. – Other Supp. Serv	311,600	903	312,503	150,850	140,750	20,903
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	62,072	553,939	8,169
42200	Total Undist. Expend. – Child Study Team	1,174,528	50,000	1,224,528	159,060	955,101	110,367
43200	Total Undist. Expend. – Improvement of I	578,423	2,500	580,923	110,407	459,398	11,119
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	0	951,522	299,387	582,651	69,484
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	60,642	332,221	12,967
45300	Support Serv. - General Admin	665,520	26,280	691,800	208,636	407,145	76,019
46160	Support Serv. - School Admin	1,476,445	55,936	1,532,381	411,346	1,086,186	34,848
47200	Total Undist. Expend. – Central Services	531,775	0	531,775	133,971	295,538	102,266
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	15,509	48,073	3,918
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	18,872	3,128,663	741,835	2,134,689	252,139
52480	Total Undist. Expend. – Student Transpor	2,071,264	(6,011)	2,065,253	296,849	1,490,147	278,257
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(6,657)	8,999,493	1,986,853	6,288,526	724,114
75880	TOTAL EQUIPMENT	86,400	45,780	132,180	37,785	32,594	61,801
76260	Total Facilities Acquisition and Constr	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	6,674,019	29,945,287	2,352,009

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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
00140	10-1310	Tuition from Individuals		0	0	0	2,925		(2,925)
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	85,364		(15,364)
00320	10-1___	Interest Earned on Current Expense Emerg		0	0	0	3		(3)
00340	10-1___	Interest Earned on Capital Reserve Funds		10,000	0	10,000	2,426	Under	7,574
00420	10-3121	Categorical Transportation Aid		1,218,296	0	1,218,296	1,218,296		0
00430	10-3131	Extraordinary Aid		0	0	0	653		(653)
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	37,394,997		27,453

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	70,467	586,033	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		5,138,470	0	5,138,470	505,843	4,632,628	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,716,950	0	3,716,950	351,594	3,365,356	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	10,169	79,331	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		66,600	0	66,600	6,716	39,123	20,761
03080	11-190-1__-610	General Supplies		400,839	19,856	420,695	219,517	47,510	153,668
03100	11-190-1__-640	Textbooks		11,350	0	11,350	862	3,691	6,797
03120	11-190-1__-8__	Other Objects		1,370	100	1,470	532	200	739
04500	11-204-100-101	Salaries of Teachers		255,800	0	255,800	28,371	226,679	750
04520	11-204-100-106	Other Salaries for Instruction		95,000	0	95,000	12,477	81,023	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	514	0	486
06000	11-209-100-101	Salaries of Teachers		78,500	0	78,500	15,989	62,511	0
06020	11-209-100-106	Other Salaries for Instruction		64,000	0	64,000	6,149	57,851	0
07000	11-213-100-101	Salaries of Teachers		2,350,400	0	2,350,400	209,486	2,136,915	4,000
07020	11-213-100-106	Other Salaries for Instruction		630,000	0	630,000	60,033	569,967	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		13,600	0	13,600	4,625	0	8,975
07100	11-213-100-610	General Supplies		19,800	0	19,800	5,023	1,791	12,986
07500	11-214-100-101	Salaries of Teachers		158,100	0	158,100	15,533	142,167	400
07520	11-214-100-106	Other Salaries for Instruction		177,000	0	177,000	16,700	158,800	1,500
07600	11-214-100-610	General Supplies		8,900	0	8,900	1,598	1,192	6,111
08500	11-216-100-101	Salaries of Teachers		183,000	0	183,000	9,920	173,080	0
08520	11-216-100-106	Other Salaries for Instruction		175,000	0	175,000	15,360	159,640	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	1,900	0	1,900	146	120	1,635
11000	11-230-100-101	Salaries of Teachers	790,700	0	790,700	76,285	714,415	0
11100	11-230-100-610	General Supplies	2,668	2	2,670	2,113	229	329
12000	11-240-100-101	Salaries of Teachers	173,500	0	173,500	16,972	153,528	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	300	404	196
17000	11-401-100-1__	Salaries	116,475	0	116,475	450	116,025	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	65	3,910
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	3,076	2,182	2,682
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	(29,903)	475,097	154,590	320,370	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	52,497	418,103	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	8,995	5,359	3,016
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	(285)	1,340	0	312	1,028
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	3,201	14,149	250
30600	11-000-213-8__	Other Objects	340	285	625	0	285	340
40500	11-000-216-1__	Salaries	679,000	0	679,000	105,289	571,211	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	4,500	149,200	5,597	123,813	19,791
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	1,303	858	3,014
40560	11-000-216-8__	Other Objects	5,355	(4,500)	855	400	0	455
41000	11-000-217-1__	Salaries	311,000	(29,000)	282,000	142,900	129,100	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	600	29,903	30,503	7,950	11,650	10,903
41500	11-000-218-104	Salaries of Other Professional Staff	612,000	0	612,000	60,251	551,749	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	375	3,525
41620	11-000-218-6__	Supplies and Materials	3,400	0	3,400	1,688	648	1,064
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	82,361	754,639	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	43,611	130,189	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	3,750	65,913	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	6,281	3,560	11,359
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	96,370	407,430	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	11,918	35,782	0
43100	11-000-221-320	Purchased Prof. – Educational Services		0	2,500	2,500	0	2,500	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		4,650	0	4,650	0	2,200	2,450
43160	11-000-221-6__	Supplies and Materials		1,950	0	1,950	79	658	1,213
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	108,067	518,166	917
43520	11-000-222-177	Salaries of Technology Coordinators		64,000	0	64,000	15,842	47,700	458
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	0	7,000	0	5,000	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		239,792	0	239,792	172,907	8,338	58,547
43580	11-000-222-6__	Supplies and Materials		13,500	0	13,500	2,491	3,447	7,563
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	47,427	294,253	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		47,700	0	47,700	11,919	35,781	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	116	2,142	10,491
44140	11-000-223-6__	Supplies and Materials		2,600	0	2,600	111	44	2,445
45000	11-000-230-1__	Salaries		290,100	0	290,100	72,485	217,615	0
45040	11-000-230-331	Legal Services		80,000	(5,200)	74,800	13,218	44,993	16,590
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	(2,981)	87,539	16,998	62,929	7,612
45160	11-000-230-585	BOE Other Purchased Services		3,900	2,000	5,900	3,620	1,986	294
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		100,700	1,905	102,605	46,273	54,566	1,766
45200	11-000-230-610	General Supplies		3,250	0	3,250	413	1,068	1,769
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	121	17,721	14,921	2,799	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip		916,400	0	916,400	234,665	681,735	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		485,000	0	485,000	100,417	384,583	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		46,135	200	46,335	27,547	1,324	17,464
46120	11-000-240-6__	Supplies and Materials		18,680	56,036	74,716	43,550	17,639	13,526
46140	11-000-240-8__	Other Objects		10,230	(300)	9,930	5,167	905	3,858
47000	11-000-251-1__	Salaries		489,100	0	489,100	105,180	292,439	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	26,181	0	4,019
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,725	0	5,725	746	2,260	2,719
47100	11-000-251-6__	Supplies and Materials		2,400	0	2,400	614	664	1,122
47180	11-000-251-890	Other Objects		2,950	0	2,950	1,250	175	1,525
47500	11-000-252-1__	Salaries		64,000	0	64,000	15,509	48,033	458

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	81,240	338,260	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	42,143	24,241	56,450
48540	11-000-261-610 General Supplies	74,500	0	74,500	13,502	26,492	34,506
49000	11-000-262-1__ Salaries	281,500	0	281,500	77,185	204,315	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	60,000	2,689	62,689	7,390	29,720	25,579
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	241,069	690,222	25,184
49120	11-000-262-490 Other Purchased Property Services	38,600	0	38,600	7,582	30,743	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	7,820	794	47
49180	11-000-262-610 General Supplies	142,000	0	142,000	64,627	12,893	64,480
49200	11-000-262-621 Energy (Natural Gas)	175,000	0	175,000	9,594	165,406	0
49220	11-000-262-622 Energy (Electricity)	425,000	0	425,000	102,552	322,448	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	6,947	53,153	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	31,000	17,300	48,300	20,052	832	27,416
50060	11-000-263-610 General Supplies	17,000	0	17,000	750	40	16,210
51020	11-000-266-3__ Purchased Professional and Technical Ser	196,216	0	196,216	9,687	185,987	542
52000	11-000-270-107 Salaries of Non-Instructional Aides	12,000	0	12,000	5,200	6,800	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	839,400	0	839,400	140,027	699,373	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	22,867	214,633	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	9,519	29,778	1,602
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	1,444	8,556	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	2,053	6,123	35,174
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	49,512	(24,711)	24,801	0	0	24,801
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	117,700	0	117,700	203	117,497	0
52321		0	24,711	24,711	1,663	23,048	0
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	310,000	0	310,000	26,249	233,751	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	19,400	118,278	140,261
52460	11-000-270-8__ Other objects	10,060	0	10,060	165	511	9,384
71020	11-000-291-220 Social Security Contributions	470,000	0	470,000	86,371	383,629	0
71060	11-000-291-241 Other Retirement Contributions - PERS	750,000	0	750,000	17	749,983	0
71120	11-000-291-249 Other Retirement Contributions - Regular	10,000	0	10,000	955	9,046	0
71140	11-000-291-250 Unemployment Compensation	100,000	0	100,000	6,208	93,792	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	1,700,723	4,593,615	362,065
71200	11-000-291-280 Tuition Reimbursement	128,500	0	128,500	1,709	35,933	90,858
71220	11-000-291-290 Other Employee Benefits	551,248	(13,557)	537,691	17,418	249,082	271,191

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	66,780	66,780	35,985	30,794	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
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	6,674,019	29,945,287	2,352,009

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$309,113.35)
102-106	Cash Equivalents		\$85,375.84
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	(\$359,992.10)	\$4,020,868.90

Total assets and resources

\$3,801,583.31

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$309,113.35)
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	\$85,375.84
Total liabilities		\$231,311.88

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS				
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$3,170,524.99
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	\$4,445,527.01		
602	Less: Expenditures	(\$810,589.57)		
	Less: Encumbrances	(\$3,131,897.06)	(\$3,942,486.63)	\$503,040.38
	Total appropriated			\$3,673,565.37
Unappropriated:				
770	Fund balance, July 1			(\$38,627.93)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$64,666.01)
	Total fund balance			\$3,570,271.43
	Total liabilities and fund equity			\$3,801,583.31

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,445,527.01	\$3,942,486.63	\$503,040.38
Revenues	(\$4,380,861.00)	(\$359,992.10)	(\$4,020,868.90)
Subtotal	<u>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</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>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$64,666.01</u>	<u>\$3,582,494.53</u>	<u>(\$3,517,828.52)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 9/30/2025 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	359,992	Under	3,332,022
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	359,992		4,020,869
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	129,161	437,307	300
86380	Total Support Services	3,318,011	(23,840)	3,294,171	567,658	2,331,248	395,265
88740	Total Federal Projects	414,000	130,578	544,578	113,522	363,342	67,714
Total		4,236,310	209,217	4,445,527	810,590	3,131,897	503,040

Starting date 7/1/2025 Ending date 9/30/2025 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	359,992	Under	3,332,022
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	359,992		4,020,869

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	27,372	258,829	0
85020	20-218-100-106	Other Salaries for Instruction		198,098	0	198,098	19,817	178,281	0
85080	20-218-100-6__	General Supplies		20,000	62,468	82,468	81,971	197	300
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	9,000	16,774	0
86120	20-218-200-176	Salaries of Master Teachers		133,000	0	133,000	15,647	117,353	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	541,361	2,165,442	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	1,650	1,455	55
86360	20-218-200-8__	Other Objects		15,832	0	15,832	0	15,200	632
88500	20-__-__-__	Title I		65,000	(15,338)	49,662	43,312	0	6,351
88520	20-__-__-__	Title II		14,000	7,270	21,270	0	2,704	18,566
88540	20-__-__-__	Title III		10,000	32,060	42,060	3,715	845	37,500
88560	20-__-__-__	Title IV		8,500	1,498	9,998	0	4,700	5,298
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		316,500	(29,912)	286,588	66,495	220,093	0
88641	20-223-__-__	ARP-IDEA Basic Grant Program		0	135,000	135,000	0	135,000	0
Total				4,236,310	209,217	4,445,527	810,590	3,131,897	503,040

Starting date 7/1/2025 Ending date 9/30/2025 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 9/30/2025 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

Report of the Secretary to the Board of Education
Readington Board of Education

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$75,625.00
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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
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Total liabilities and fund equity	<u>\$42,419.44</u>
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Starting date 7/1/2025 Ending date 9/30/2025 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 9/30/2025 Fund: 30 CAPITAL PROJECTS FUND

Starting date 7/1/2025 Ending date 9/30/2025 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 9/30/2025 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 9/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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Total liabilities and fund equity	<u>\$755,253.15</u>
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Starting date 7/1/2025 Ending date 9/30/2025 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 9/30/2025 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 9/30/2025 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 9/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$139,567.78
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		\$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	(\$75,752.39)	(\$75,752.39)

Total assets and resources

\$461,843.98

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,049.00
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		\$17,097.74

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$701,309.18
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	(\$16,352.30)
	Less: Encumbrances	(\$701,309.18)
	Total appropriated	(\$16,352.30)

Unappropriated:

770	Fund balance, July 1	\$461,098.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$444,746.24

Total liabilities and fund equity

\$461,843.98

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$717,661.48	(\$717,661.48)
Revenues	\$0.00	(\$75,752.39)	\$75,752.39
Subtotal	<u>\$0.00</u>	<u>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</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>\$641,909.09</u>	<u>(\$641,909.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$641,909.09</u>	<u>(\$641,909.09)</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2025 Ending date 9/30/2025 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	75,752		(75,752)
Total		0	0	0	75,752		(75,752)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	16,352	701,309	(717,661)
Total		0	0	0	16,352	701,309	(717,661)

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	75,752		(75,752)
Total		0	0	0	75,752		(75,752)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	16,352	701,309	(717,661)
Total		0	0	0	16,352	701,309	(717,661)

Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$18,438.25
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

(\$14,446.75)

Starting date 7/1/2025 Ending date 9/30/2025 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

Report of the Secretary to the Board of Education
Readington Board of Education

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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		(\$22,509.01)
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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	(\$25,722.82)	
	Less: Encumbrances	\$22,509.01	(\$3,213.81)
			(\$3,213.81)
	Total appropriated		(\$25,722.82)

Unappropriated:

770	Fund balance, July 1		\$11,276.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance		(\$14,446.75)
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Total liabilities and fund equity		(\$14,446.75)
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Starting date 7/1/2025 Ending date 9/30/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,213.81	(\$3,213.81)
Revenues	\$0.00	(\$32,885.00)	\$32,885.00
Subtotal	<u>\$0.00</u>	<u>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</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>(\$29,671.19)</u>	<u>\$29,671.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$29,671.19)</u>	<u>\$29,671.19</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2025 Ending date 9/30/2025 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	25,723	(22,509)	(3,214)
Total		0	0	0	25,723	(22,509)	(3,214)

Starting date 7/1/2025 Ending date 9/30/2025 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	25,723	(22,509)	(3,214)
Total		0	0	0	25,723	(22,509)	(3,214)