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

Assets and Resources

Assets:			
101	Cash in bank		$5,470,446.21
102-106	Cash Equivalents		$153,055.79
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		$1,059,149.15
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,103.28
121	Tax levy Receivable		$23,346,291.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$2,352,392.64	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$6,376.30	
153, 154	Other (net of estimated uncollectable of $_________)	$2,550.00	$2,361,318.94
	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	($37,418,874.24)	$3,575.76
Total assets and resources			**$32,454,733.47**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$24,463.58
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$10,438.44
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$151,805.79
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$186,707.81**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$26,744,833.43	
	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	($10,055,620.07)			
	Less: Encumbrances	($26,567,175.71)	($36,622,795.78)	$2,348,518.94	
	Total appropriated			$30,205,774.38	
	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				**$32,268,025.66**
	Total liabilities and fund equity				**$32,454,733.47**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,971,314.72	$36,622,795.78	$2,348,518.94
Revenues	($37,422,450.00)	($37,418,874.24)	($3,575.76)
Subtotal	$1,548,864.72	($796,078.46)	$2,344,943.18
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($64,881.79)	$64,881.79
Less - Withdrawal from reserve	($70,000.00)	($70,000.00)	$0.00
Subtotal	$1,478,864.72	($930,960.25)	$2,409,824.97
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	($930,960.25)	$2,409,824.97
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	($930,960.25)	$2,409,824.97
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,103.28	($1,103.28)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($929,856.97)	$2,408,721.69
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	($929,856.97)	$2,408,721.69
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	($929,856.97)	$2,408,721.69
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	($929,856.97)	$2,408,721.69
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	($929,856.97)	$2,408,721.69
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($929,856.97)	$2,408,721.69

Prepared and submitted by : ______________________ ____________

Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	602		(602)
00370	SUBTOTAL – Revenues from Local Sources	34,489,000	0	34,489,000	34,477,993	Under	11,007
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	9,190		(6,176)
	Total	37,422,450	0	37,422,450	37,418,874		3,576

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	27,304	10,256,279	2,157,096	7,776,690	322,494
10300	Total Special Education - Instruction	4,217,400	0	4,217,400	798,773	3,376,429	42,198
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	154,871	638,170	329
12160	Total Bilingual Education – Instruction	177,050	0	177,050	34,549	137,697	4,803
17100	Total School-Sponsored Co/Extra Curricul	121,000	0	121,000	1,641	115,220	4,139
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	7,415	152,050	20,535
29180	Total Undistributed Expenditures - Instr	522,860	(47,763)	475,097	171,782	303,179	136
30620	Total Undistributed Expenditures – Healt	520,035	0	520,035	125,606	376,922	17,507
40580	Total Undistributed Expend – Speech, OT,	834,230	0	834,230	187,668	630,870	15,692
41080	Total Undist. Expend. – Other Supp. Serv	311,600	903	312,503	171,999	119,601	20,903
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	123,352	493,055	7,772
42200	Total Undist. Expend. – Child Study Team	1,174,528	50,000	1,224,528	264,085	852,647	107,796
43200	Total Undist. Expend. – Improvement of I	578,423	(848)	577,575	147,220	417,237	13,119
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(2,700)	948,822	371,760	515,319	61,743
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	91,697	300,169	13,963
45300	Support Serv. - General Admin	665,520	26,280	691,800	285,131	337,172	69,497
46160	Support Serv. - School Admin	1,476,445	55,936	1,532,381	549,917	950,906	31,557
47200	Total Undist. Expend. – Central Services	531,775	0	531,775	177,377	252,566	101,832
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	20,413	42,711	4,377
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	18,872	3,128,663	987,682	1,942,759	198,222
52480	Total Undist. Expend. – Student Transpor	2,071,264	(6,011)	2,065,253	471,812	1,368,839	224,602
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(7,957)	8,998,193	2,608,549	5,456,141	933,502
75880	TOTAL EQUIPMENT	86,400	45,780	132,180	68,579	1,800	61,801
76260	Total Facilities Acquisition and Constru	137,811	0	137,811	67,811	0	70,000
84000	Transfer of Funds to Charter Schools	0	17,860	17,860	8,834	9,026	0
	Total	38,793,657	177,658	38,971,315	10,055,620	26,567,176	2,348,519

Starting date 7/1/2025 Ending date 10/31/2025 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
00140	10-1310	Tuition from Individuals	0	0	0	2,925		(2,925)
00150	10-1320	Tuition from LEAs Within State	0	0	0	6,376		(6,376)
00260	10-1910	Rents and Royalties	45,000	0	45,000	2,710	Under	42,290
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	96,858		(26,858)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	6		(6)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	5,118	Under	4,882
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	9,190		(6,176)
01210	15-448_	Other Revenue From Federal Sources	0	0	0	602		(602)
		Total	37,422,450	0	37,422,450	37,418,874		3,576

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	141,434	515,066	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	0	5,138,470	1,018,173	4,120,298	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	707,481	3,009,469	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	25,062	64,438	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	0	66,600	11,063	34,776	20,761
03080	11-190-1__-610	General Supplies	400,839	24,756	425,595	252,057	24,049	149,489
03100	11-190-1__-640	Textbooks	11,350	2,448	13,798	1,095	7,322	5,381
03120	11-190-1__-8__	Other Objects	1,370	100	1,470	732	272	467
04500	11-204-100-101	Salaries of Teachers	255,800	0	255,800	56,867	198,183	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	0	95,000	27,978	65,522	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	548	184	4,668
04600	11-204-100-610	General Supplies	1,000	0	1,000	514	120	366
06000	11-209-100-101	Salaries of Teachers	78,500	0	78,500	31,978	46,522	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	12,512	51,488	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	0	2,350,400	427,407	1,918,993	4,000
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	119,131	510,869	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	4,625	54	8,921
07100	11-213-100-610	General Supplies	19,800	0	19,800	5,939	1,491	12,371
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	31,316	126,384	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	32,077	143,423	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	2,043	787	6,070

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	183,000	0	183,000	19,840	163,160	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	25,750	149,250	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	248	0	1,652
11000	11-230-100-101	Salaries of Teachers	790,700	0	790,700	152,758	637,942	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	33,944	136,556	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	74	1,076	1,500
12100	11-240-100-610	General Supplies	900	0	900	531	65	303
17000	11-401-100-1__	Salaries	116,475	0	116,475	1,641	114,834	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	386	3,589
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	151,403	0	151,403	38	151,366	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	0	18,907	2,165	0	16,742
17540	11-402-100-6__	Supplies and Materials	7,940	0	7,940	5,213	0	2,727
17560	11-402-100-8__	Other Objects	1,750	0	1,750	0	684	1,066
29100	11-000-100-566	Tuition to Priv. School for the Disabled	505,000	(29,903)	475,097	171,782	303,179	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	98,788	371,812	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	10,756	3,598	3,016
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	(434)	1,192	250	67	875
30580	11-000-213-6__	Supplies and Materials	17,600	0	17,600	15,527	1,297	776
30600	11-000-213-8__	Other Objects	340	434	774	285	149	340
40500	11-000-216-1__	Salaries	679,000	(12,000)	667,000	167,895	496,605	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	16,500	161,200	17,328	132,251	11,621
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	2,045	2,013	1,116
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	156,789	115,211	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	600	29,903	30,503	15,210	4,390	10,903
41500	11-000-218-104	Salaries of Other Professional Staff	612,000	0	612,000	120,503	491,497	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	375	77	3,448
41620	11-000-218-6__	Supplies and Materials	3,400	0	3,400	2,342	313	745
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	164,722	672,278	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	58,148	115,652	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	9,590	61,948	80,890
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	0	839	1,561
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,300	0	34,300	23,057	0	11,243

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	21,200	0	21,200	8,568	1,931	10,701
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	128,493	375,307	0
43020	11-000-221-104	Salaries of Other Professional Staff	13,228	(3,348)	9,880	0	7,480	2,400
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	15,891	31,809	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	2,500	2,500	0	0	2,500
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	4,650	0	4,650	218	1,982	2,450
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	128	609	1,213
43180	11-000-221-8__	Other Objects	7,095	0	7,095	2,490	50	4,556
43500	11-000-222-1__	Salaries	627,150	0	627,150	164,442	460,875	1,833
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	20,873	42,211	917
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	181,609	6,235	51,949
43580	11-000-222-6__	Supplies and Materials	13,500	(2,700)	10,800	4,757	999	5,044
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	74,465	267,215	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	15,891	31,809	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	139	1,146	11,465
44140	11-000-223-6__	Supplies and Materials	2,600	0	2,600	133	0	2,467
45000	11-000-230-1__	Salaries	290,100	0	290,100	96,647	193,453	0
45040	11-000-230-331	Legal Services	80,000	(5,200)	74,800	14,539	43,671	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	25,302	2,290	293
45120	11-000-230-340	Purchased Technical Services	8,500	(3,000)	5,500	1,500	0	4,000
45140	11-000-230-530	Communications/Telephone	90,520	(5,981)	84,539	23,761	56,166	4,612
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	7,905	108,605	86,845	19,417	2,343
45200	11-000-230-610	General Supplies	3,250	0	3,250	1,272	635	1,343
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	0	1,100	354	354	392
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	17,421	299	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	916,400	0	916,400	312,887	603,513	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	142,390	342,610	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	(550)	45,585	27,650	1,629	16,306
46120	11-000-240-6__	Supplies and Materials	18,680	56,786	75,466	60,918	1,704	12,843
46140	11-000-240-8__	Other Objects	10,230	(300)	9,930	6,072	1,450	2,408
47000	11-000-251-1__	Salaries	489,100	0	489,100	147,863	249,756	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	1,184	549	667

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,403	0	1,547
47500	11-000-252-1__	Salaries	64,000	0	64,000	20,373	42,711	917
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	40	0	3,460
48500	11-000-261-1__	Salaries	419,500	0	419,500	108,319	311,181	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	50,813	43,415	28,606
48540	11-000-261-610	General Supplies	74,500	0	74,500	18,556	26,804	29,140
49000	11-000-262-1__	Salaries	281,500	0	281,500	101,618	179,882	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	11,970	25,140	25,579
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	319,752	618,022	18,700
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	13,673	24,652	275
49140	11-000-262-520	Insurance	83,000	15,288	98,288	98,288	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	8,500	161	8,661	7,918	696	47
49180	11-000-262-610	General Supplies	142,000	0	142,000	73,145	9,158	59,697
49200	11-000-262-621	Energy (Natural Gas)	175,000	0	175,000	12,649	162,351	0
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	130,420	294,580	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	8,651	51,449	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	17,300	48,300	20,884	9,030	18,386
50060	11-000-263-610	General Supplies	17,000	0	17,000	790	411	15,800
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	6,625	5,375	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	0	839,400	235,931	603,469	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	26,539	210,961	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	8,796	28,669	3,433
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	2,910	7,090	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	49,500	0	49,500	36,260	200	13,040
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	19,000	5,801
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	52,910	207,090	50,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	70,704	(6,011)	64,693	63,598	250	845
52420	11-000-270-610	General Supplies	2,700	0	2,700	0	631	2,069
52440	11-000-270-615	Transportation Supplies	277,939	0	277,939	33,649	139,079	105,211
52460	11-000-270-8__	Other objects	10,060	0	10,060	676	355	9,029
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	121,806	342,698	5,496
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	0	750,000	22	749,978	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	1,374	8,626	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	9,152	90,848	0
71160	11-000-291-260	Workmen's Compensation	340,000	6,900	346,900	340,400	0	6,500
71180	11-000-291-270	Health Benefits	6,656,402	0	6,656,402	2,107,050	3,988,087	561,266

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	128,500	0	128,500	4,286	33,751	90,463
71220	11-000-291-290	Other Employee Benefits	551,248	(14,857)	536,391	24,460	242,154	269,778
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	66,780	66,780	66,779	0	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	67,811	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	17,860	17,860	8,834	9,026	0
		Total	38,793,657	177,658	38,971,315	10,055,620	26,567,176	2,348,519

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($417,801.63)
102-106	Cash Equivalents		$85,499.83
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	($719,984.20)	$3,660,876.80
Total assets and resources			**$3,333,026.92**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	($417,801.63)
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	$94.99
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	$85,499.83
Total liabilities		**$231,530.86**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$2,798,782.27	
	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		$4,449,424.75		
602	Less: Expenditures	($1,279,364.94)			
	Less: Encumbrances	($2,760,154.34)	($4,039,519.28)	$409,905.47	
	Total appropriated			$3,208,687.74	
	Unappropriated:				
770	Fund balance, July 1			($38,627.93)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($68,563.75)	
	Total fund balance				**$3,101,496.06**
	Total liabilities and fund equity				**$3,333,026.92**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,449,424.75	$4,039,519.28	$409,905.47
Revenues	($4,380,861.00)	($719,984.20)	($3,660,876.80)
Subtotal	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
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	$68,563.75	$3,319,535.08	($3,250,971.33)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$68,563.75	$3,319,535.08	($3,250,971.33)

Prepared and submitted by : ______________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 10/31/2025 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	719,984	Under	2,972,030
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	719,984		3,660,877

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	43,907	43,907	249	0	43,658
85120	Total Instruction	504,299	62,468	566,767	174,437	392,329	1
86380	Total Support Services	3,318,011	(23,840)	3,294,171	945,993	2,034,599	313,579
88740	Total Federal Projects	414,000	130,580	544,580	158,687	333,226	52,668
	Total	4,236,310	213,115	4,449,425	1,279,365	2,760,154	409,905

Starting date 7/1/2025 Ending date 10/31/2025 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	719,984	Under	2,972,030
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	719,984		3,660,877

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	43,907	43,907	249	0	43,658
85000	20-218-100-101	Salaries of Teachers	286,201	0	286,201	52,583	233,618	0
85020	20-218-100-106	Other Salaries for Instruction	198,098	0	198,098	39,689	158,409	0
85080	20-218-100-6__	General Supplies	20,000	62,468	82,468	82,165	302	1
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	65	14,959	0
86100	20-218-200-173	Salaries of Community Parent Involvement	25,774	0	25,774	18,000	7,774	0
86120	20-218-200-176	Salaries of Master Teachers	133,000	0	133,000	31,294	101,706	0
86140	20-218-200-200	Personnel Services – Employee Benefits	363,278	0	363,278	81,686	0	281,592
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	2,706,803	0	2,706,803	812,041	1,894,762	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	2,105	1,000	55
86360	20-218-200-8__	Other Objects	15,832	0	15,832	802	14,398	632
88500	20-___-___-___	Title I	65,000	(15,338)	49,662	39,918	9,744	0
88520	20-___-___-___	Title II	14,000	7,270	21,270	3,448	5,538	12,284
88540	20-___-___-___	Title III	10,000	32,060	42,060	3,715	845	37,500
88560	20-___-___-___	Title IV	8,500	1,500	10,000	1,912	5,204	2,884
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	(29,912)	286,588	101,883	184,705	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	135,000	135,000	7,810	127,190	0
		Total	4,236,310	213,115	4,449,425	1,279,365	2,760,154	409,905

Starting date 7/1/2025 Ending date 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 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 10/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$197,123.54
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	$24,463.58	
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	$24,463.58
	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	($162,472.14)	($162,472.14)
Total assets and resources			**$457,143.57**

Starting date 7/1/2025 Ending date 10/31/2025 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**

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$707,964.90	
	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	($20,003.71)			
	Less: Encumbrances	($707,964.90)	($727,968.61)	($727,968.61)	
	Total appropriated			($20,003.71)	
	Unappropriated:				
770	Fund balance, July 1			$461,098.54	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$441,094.83**
	Total liabilities and fund equity				**$457,143.57**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$727,968.61	($727,968.61)
Revenues	$0.00	($162,472.14)	$162,472.14
Subtotal	$0.00	$565,496.47	($565,496.47)
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	$565,496.47	($565,496.47)
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	$0.00	$565,496.47	($565,496.47)
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	$0.00	$565,496.47	($565,496.47)
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	$565,496.47	($565,496.47)
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	$565,496.47	($565,496.47)
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	$565,496.47	($565,496.47)
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	$565,496.47	($565,496.47)
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	$565,496.47	($565,496.47)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$565,496.47	($565,496.47)

Prepared and submitted by : ____________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 10/31/2025 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	162,472		(162,472)
Total	0	0	0	162,472		(162,472)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	20,004	707,965	(727,969)
Total	0	0	0	20,004	707,965	(727,969)

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	162,472		(162,472)
Total	0	0	0	162,472		(162,472)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	20,004	707,965	(727,969)
Total	0	0	0	20,004	707,965	(727,969)

Starting date 7/1/2025 Ending date 10/31/2025 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 10/31/2025 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 10/31/2025 Fund: 61 SUMMER ENRICHMENT

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			($22,509.01)	
	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	($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)**
	Total liabilities and fund equity				**($14,446.75)**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 10/31/2025 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	25,723	(22,509)	(3,214)
	Total	0	0	0	25,723	(22,509)	(3,214)

Starting date 7/1/2025 Ending date 10/31/2025 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	25,723	(22,509)	(3,214)
Total	0	0	0	25,723	(22,509)	(3,214)