Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$5,716,786.08
102-106	Cash Equivalents		$238,102.18
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		$1,061,598.25
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,105.83
121	Tax levy Receivable		$20,264,145.00
	Accounts Receivable:		
132	Interfund	$2,000.00	
141	Intergovernmental - State	$2,065,551.32	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$6,376.30	
153, 154	Other (net of estimated uncollectable of $_________)	$2,650.00	$2,076,577.62
	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	($37,438,520.69)	($16,070.69)
Total assets and resources			**$29,402,037.61**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

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	$2,463.03
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$236,852.18
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$239,315.21**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$23,587,288.08	
	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	($13,160,923.33)			
	Less: Encumbrances	($23,409,630.36)	($36,570,553.69)	$2,400,761.03	
	Total appropriated			$27,100,471.12	
	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				**$29,162,722.40**
	Total liabilities and fund equity				**$29,402,037.61**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,971,314.72	$36,570,553.69	$2,400,761.03
Revenues	($37,422,450.00)	($37,438,520.69)	$16,070.69
Subtotal	$1,548,864.72	($867,967.00)	$2,416,831.72
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($62,432.69)	$62,432.69
Less - Withdrawal from reserve	($70,000.00)	($70,000.00)	$0.00
Subtotal	$1,478,864.72	($1,000,399.69)	$2,479,264.41
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,000,399.69)	$2,479,264.41
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,000,399.69)	$2,479,264.41
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,105.83	($1,105.83)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($999,293.86)	$2,478,158.58
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	($999,293.86)	$2,478,158.58
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	($999,293.86)	$2,478,158.58
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	($999,293.86)	$2,478,158.58
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	($999,293.86)	$2,478,158.58
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($999,293.86)	$2,478,158.58

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 11/30/2025 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	34,497,639		(8,639)
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	37,438,521		(16,071)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	27,299	10,256,274	3,143,366	6,799,270	313,638
10300	Total Special Education - Instruction	4,217,400	0	4,217,400	1,201,981	2,974,574	40,846
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	231,281	561,760	329
12160	Total Bilingual Education – Instruction	177,050	0	177,050	51,662	120,583	4,805
17100	Total School-Sponsored Co/Extra Curricul	121,000	0	121,000	8,325	108,769	3,907
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	56,929	107,179	15,892
29180	Total Undistributed Expenditures - Instr	522,860	(47,763)	475,097	188,499	286,461	136
30620	Total Undistributed Expenditures – Healt	520,035	0	520,035	174,262	330,486	15,287
40580	Total Undistributed Expend – Speech, OT,	834,230	0	834,230	247,236	571,444	15,550
41080	Total Undist. Expend. – Other Supp. Serv	311,600	903	312,503	188,774	102,826	20,903
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	183,604	432,804	7,772
42200	Total Undist. Expend. – Child Study Team	1,174,528	50,000	1,224,528	368,103	749,056	107,369
43200	Total Undist. Expend. – Improvement of I	578,423	(848)	577,575	183,666	381,398	12,510
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(2,695)	948,827	438,629	454,846	55,352
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	118,967	273,492	13,371
45300	Support Serv. - General Admin	665,520	26,280	691,800	323,090	300,993	67,717
46160	Support Serv. - School Admin	1,476,445	55,936	1,532,381	671,625	832,451	28,305
47200	Total Undist. Expend. – Central Services	531,775	0	531,775	197,799	232,230	101,746
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	25,735	38,608	3,157
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	18,872	3,128,663	1,216,520	1,735,040	177,104
52480	Total Undist. Expend. – Student Transpor	2,071,264	(6,011)	2,065,253	635,620	1,211,287	218,346
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(7,957)	8,998,193	3,160,026	4,793,248	1,044,919
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	13,160,923	23,409,630	2,400,761

Starting date 7/1/2025 Ending date 11/30/2025 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	5,360	Under	39,640
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	111,403		(41,403)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	8		(8)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	7,567	Under	2,433
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	37,438,521		(16,071)

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	212,651	443,849	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	0	5,138,470	1,547,320	3,591,150	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	1,057,409	2,659,541	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	430	570	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	53	947
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	39,641	49,859	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	0	66,600	15,410	30,429	20,761
03080	11-190-1__-610	General Supplies	400,839	24,751	425,590	267,257	15,565	142,768
03100	11-190-1__-640	Textbooks	11,350	2,448	13,798	2,245	8,253	3,300
03120	11-190-1__-8__	Other Objects	1,370	100	1,470	1,004	0	467
04500	11-204-100-101	Salaries of Teachers	255,800	0	255,800	85,676	169,375	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	0	95,000	43,393	50,107	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	548	844	4,008
04600	11-204-100-610	General Supplies	1,000	0	1,000	634	0	366
06000	11-209-100-101	Salaries of Teachers	78,500	0	78,500	48,030	30,471	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	18,357	45,643	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	0	2,350,400	652,375	1,694,025	4,000
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	178,424	451,576	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	6,783	1,346	11,672
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	46,912	110,789	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	47,862	127,638	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	2,090	734	6,076

Starting date 7/1/2025 Ending date 11/30/2025 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	29,885	153,115	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	36,141	138,859	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	229,168	561,532	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	50,916	119,584	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	151	999	1,500
12100	11-240-100-610	General Supplies	900	0	900	595	0	305
17000	11-401-100-1__	Salaries	116,475	0	116,475	8,264	108,211	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	61	557	3,357
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	151,403	0	151,403	46,450	104,953	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	0	18,907	4,582	75	14,250
17540	11-402-100-6__	Supplies and Materials	7,940	0	7,940	5,213	2,151	576
17560	11-402-100-8__	Other Objects	1,750	0	1,750	684	0	1,066
29100	11-000-100-566	Tuition to Priv. School for the Disabled	505,000	(29,903)	475,097	188,499	286,461	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	145,713	324,887	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	10,756	5,518	1,096
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	(434)	1,192	317	0	875
30580	11-000-213-6__	Supplies and Materials	17,600	(64)	17,536	16,895	80	561
30600	11-000-213-8__	Other Objects	340	498	838	582	0	256
40500	11-000-216-1__	Salaries	679,000	(12,000)	667,000	225,468	439,032	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	16,500	161,200	19,243	130,326	11,631
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	2,125	2,086	964
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	170,303	101,698	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	600	29,903	30,503	18,472	1,128	10,903
41500	11-000-218-104	Salaries of Other Professional Staff	612,000	0	612,000	180,754	431,246	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	247,083	589,917	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	72,685	101,115	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	15,580	55,858	80,990
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	36	803	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 11/30/2025 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	9,663	1,363	10,174
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	160,617	343,183	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	19,864	27,836	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	492	1,708	2,450
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	153	992	805
43180	11-000-221-8__	Other Objects	7,095	0	7,095	2,540	200	4,356
43500	11-000-222-1__	Salaries	627,150	0	627,150	222,309	403,008	1,833
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	26,362	36,722	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	184,403	9,462	45,928
43580	11-000-222-6__	Supplies and Materials	13,500	(2,695)	10,805	5,476	655	4,674
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	97,614	244,066	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	19,864	27,836	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	287	1,532	10,931
44140	11-000-223-6__	Supplies and Materials	2,600	0	2,600	133	58	2,409
45000	11-000-230-1__	Salaries	290,100	0	290,100	120,809	169,291	0
45040	11-000-230-331	Legal Services	80,000	(5,200)	74,800	16,219	41,991	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	27,592	0	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	30,845	51,418	2,276
45160	11-000-230-585	BOE Other Purchased Services	3,900	2,000	5,900	4,778	221	901
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	100,700	7,905	108,605	87,959	18,260	2,386
45200	11-000-230-610	General Supplies	3,250	0	3,250	1,417	584	1,249
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	0	1,100	679	29	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	391,109	525,291	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	184,543	300,457	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	(550)	45,585	28,010	1,177	16,398
46120	11-000-240-6__	Supplies and Materials	18,680	56,786	75,466	61,891	3,171	10,404
46140	11-000-240-8__	Other Objects	10,230	(300)	9,930	6,072	2,355	1,503
47000	11-000-251-1__	Salaries	489,100	0	489,100	167,676	229,943	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	1,307	1,669	2,749
47100	11-000-251-6__	Supplies and Materials	2,400	0	2,400	1,210	618	572

Starting date 7/1/2025 Ending date 11/30/2025 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	1,425	0	1,525
47500	11-000-252-1__	Salaries	64,000	0	64,000	25,695	37,388	917
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	40	1,220	2,240
48500	11-000-261-1__	Salaries	419,500	0	419,500	139,712	279,788	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	67,254	31,152	24,427
48540	11-000-261-610	General Supplies	74,500	0	74,500	22,148	23,917	28,435
49000	11-000-262-1__	Salaries	281,500	0	281,500	125,405	156,095	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	15,350	33,527	13,813
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	397,275	540,500	18,700
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	16,284	22,041	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	8,361	213	87
49180	11-000-262-610	General Supplies	142,000	0	142,000	76,203	8,116	57,682
49200	11-000-262-621	Energy (Natural Gas)	175,000	0	175,000	18,856	156,144	0
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	188,420	236,580	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	10,482	49,618	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	17,300	48,300	20,914	10,500	16,886
50060	11-000-263-610	General Supplies	17,000	0	17,000	1,331	863	14,807
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	9,625	2,375	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	0	839,400	334,680	504,720	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	30,165	207,335	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	10,073	25,771	5,055
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	4,476	5,524	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	7,644	790	34,916
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	49,512	(24,711)	24,801	1,885	17,115	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	81,388	178,612	50,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	70,704	(6,011)	64,693	63,848	0	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	52,883	127,345	97,711
52460	11-000-270-8__	Other objects	10,060	0	10,060	826	325	8,909
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	168,188	296,316	5,496
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	0	750,000	28	749,972	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	1,737	8,263	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	11,839	88,161	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	(3,042)	6,653,360	2,607,780	3,364,193	681,387

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	128,500	2,000	130,500	5,324	44,083	81,094
71220	11-000-291-290	Other Employee Benefits	551,248	(13,815)	537,433	24,731	242,259	270,443
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	13,160,923	23,409,630	2,400,761

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($446,419.68)
102-106	Cash Equivalents		$95,273.78
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	($1,079,976.30)	$3,300,884.70
Total assets and resources			**$2,954,190.72**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	($446,419.68)
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	$95,273.78
Total liabilities		**$241,209.82**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$2,410,734.87	
	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	($1,667,880.10)			
	Less: Encumbrances	($2,372,106.94)	($4,039,987.04)	$409,437.71	
	Total appropriated			$2,820,172.58	
	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				**$2,712,980.90**
	Total liabilities and fund equity				**$2,954,190.72**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,449,424.75	$4,039,987.04	$409,437.71
Revenues	($4,380,861.00)	($1,079,976.30)	($3,300,884.70)
Subtotal	$68,563.75	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
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	$2,960,010.74	($2,891,446.99)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$68,563.75	$2,960,010.74	($2,891,446.99)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 11/30/2025 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	1,079,976	Under	2,612,038
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	1,079,976		3,300,885

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	216,542	350,224	1
86380	Total Support Services	3,318,011	(23,840)	3,294,171	1,242,748	1,737,844	313,579
88740	Total Federal Projects	414,000	130,580	544,580	208,341	284,040	52,200
	Total	4,236,310	213,115	4,449,425	1,667,880	2,372,107	409,438

Starting date 7/1/2025 Ending date 11/30/2025 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	1,079,976	Under	2,612,038
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	1,079,976		3,300,885

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	73,813	212,388	0
85020	20-218-100-106	Other Salaries for Instruction	198,098	0	198,098	60,462	137,636	0
85080	20-218-100-6__	General Supplies	20,000	62,468	82,468	82,267	200	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	453	14,571	0
86100	20-218-200-173	Salaries of Community Parent Involvement	25,774	0	25,774	27,000	(1,226)	0
86120	20-218-200-176	Salaries of Master Teachers	133,000	0	133,000	46,941	86,059	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	1,082,721	1,624,082	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	1,842	13,358	632
88500	20-___-___-___	Title I	65,000	(15,338)	49,662	45,324	4,338	0
88520	20-___-___-___	Title II	14,000	7,270	21,270	5,695	3,331	12,244
88540	20-___-___-___	Title III	10,000	32,060	42,060	3,965	595	37,500
88560	20-___-___-___	Title IV	8,500	1,500	10,000	2,509	5,035	2,456
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	(29,912)	286,588	134,567	152,021	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	135,000	135,000	16,280	118,720	0
		Total	4,236,310	213,115	4,449,425	1,667,880	2,372,107	409,438

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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**

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$177,897.71
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	($214,599.80)	($214,599.80)
Total assets and resources			**$361,326.50**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$622,478.76	
	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	($115,820.78)			
	Less: Encumbrances	($622,478.76)	($738,299.54)	($738,299.54)	
	Total appropriated			($115,820.78)	
	Unappropriated:				
770	Fund balance, July 1			$461,098.54	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$345,277.76**
	Total liabilities and fund equity				**$361,326.50**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$738,299.54	($738,299.54)
Revenues	$0.00	($214,599.80)	$214,599.80
Subtotal	$0.00	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
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	$523,699.74	($523,699.74)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$523,699.74	($523,699.74)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 11/30/2025 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	214,600		(214,600)
Total	0	0	0	214,600		(214,600)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	115,821	622,479	(738,300)
Total	0	0	0	115,821	622,479	(738,300)

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	214,600		(214,600)
Total	0	0	0	214,600		(214,600)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	115,821	622,479	(738,300)
Total	0	0	0	115,821	622,479	(738,300)

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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**

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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 11/30/2025 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 11/30/2025 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)