Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$6,028,198.70
102-106	Cash Equivalents		$282,611.93
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		$1,064,122.82
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,108.46
121	Tax levy Receivable		$17,181,999.00
	Accounts Receivable:		
132	Interfund	$4,500.00	
141	Intergovernmental - State	$1,779,629.51	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$6,376.30	
153, 154	Other (net of estimated uncollectable of $_________)	$2,100.00	$1,792,605.81
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$37,422,450.00	
302	Less Revenues	($37,468,440.84)	($45,990.84)
Total assets and resources			**$26,361,949.22**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$42,880.82
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$3,716.84
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$281,361.93
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$327,959.59**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$20,326,251.14	
	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	($16,289,656.10)			
	Less: Encumbrances	($20,148,593.42)	($36,438,249.52)	$2,533,065.20	
	Total appropriated			$23,971,738.35	
	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				**$26,033,989.63**
	Total liabilities and fund equity				**$26,361,949.22**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,971,314.72	$36,438,249.52	$2,533,065.20
Revenues	($37,422,450.00)	($37,468,440.84)	$45,990.84
Subtotal	$1,548,864.72	($1,030,191.32)	$2,579,056.04
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($59,908.12)	$59,908.12
Less - Withdrawal from reserve	($70,000.00)	($70,000.00)	$0.00
Subtotal	$1,478,864.72	($1,160,099.44)	$2,638,964.16
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	($1,160,099.44)	$2,638,964.16
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	($1,160,099.44)	$2,638,964.16
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,108.46	($1,108.46)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,158,990.98)	$2,637,855.70
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,158,990.98)	$2,637,855.70
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,158,990.98)	$2,637,855.70
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,158,990.98)	$2,637,855.70
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,158,990.98)	$2,637,855.70
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($1,158,990.98)	$2,637,855.70

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 12/31/2025 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	34,521,852		(32,852)
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	14,897		(11,883)
	Total	37,422,450	0	37,422,450	37,468,441		(45,991)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	25,549	10,254,524	4,125,665	5,864,950	263,909
10300	Total Special Education - Instruction	4,217,400	0	4,217,400	1,608,815	2,574,000	34,586
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	307,942	485,400	29
12160	Total Bilingual Education – Instruction	177,050	0	177,050	69,697	103,594	3,758
17100	Total School-Sponsored Co/Extra Curricul	121,000	0	121,000	10,210	107,881	2,909
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	57,004	118,398	4,598
29180	Total Undistributed Expenditures - Instr	522,860	(37,034)	485,826	197,501	288,190	135
30620	Total Undistributed Expenditures – Healt	520,035	0	520,035	222,550	283,249	14,236
40580	Total Undistributed Expend – Speech, OT,	834,230	(7,000)	827,230	336,250	482,440	8,540
41080	Total Undist. Expend. – Other Supp. Serv	311,600	(2,826)	308,774	202,114	89,486	17,174
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	244,068	372,340	7,772
42200	Total Undist. Expend. – Child Study Team	1,174,528	50,000	1,224,528	469,485	647,674	107,369
43200	Total Undist. Expend. – Improvement of I	578,423	(848)	577,575	220,126	348,487	8,962
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(1)	951,521	502,692	397,329	51,501
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	147,014	246,670	12,146
45300	Support Serv. - General Admin	665,520	93,680	759,200	357,549	270,946	130,705
46160	Support Serv. - School Admin	1,476,445	197,792	1,674,237	796,542	715,206	162,489
47200	Total Undist. Expend. – Central Services	531,775	55,400	587,175	241,732	189,808	155,634
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	31,057	34,343	2,099
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	18,872	3,128,663	1,484,432	1,435,067	209,163
52480	Total Undist. Expend. – Student Transpor	2,071,264	(6,011)	2,065,253	780,408	1,075,054	209,791
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(273,557)	8,732,593	3,731,580	4,007,256	993,757
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	16,289,656	20,148,593	2,533,065

Starting date 7/1/2025 Ending date 12/31/2025 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	8,550		(8,550)
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	7,460	Under	37,540
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	125,363		(55,363)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	11		(11)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	10,092		(92)
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	14,897		(11,883)
01210	15-448_	Other Revenue From Federal Sources	0	0	0	602		(602)
		Total	37,422,450	0	37,422,450	37,468,441		(45,991)

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	284,493	372,007	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	0	5,138,470	2,074,797	3,063,673	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	1,417,329	2,299,621	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	53	0	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	52,817	36,683	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	0	66,600	19,757	26,082	20,761
03080	11-190-1__-610	General Supplies	400,839	14,001	414,840	272,575	47,330	94,934
03100	11-190-1__-640	Textbooks	11,350	11,448	22,798	2,409	18,518	1,870
03120	11-190-1__-8__	Other Objects	1,370	100	1,470	1,004	466	1
04500	11-204-100-101	Salaries of Teachers	255,800	0	255,800	114,047	141,004	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	0	95,000	58,649	34,851	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	548	2,238	2,614
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	64,019	14,482	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	24,222	39,778	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	0	2,350,400	878,755	1,467,645	4,000
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	241,892	388,108	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	4,625	662	8,313
07100	11-213-100-610	General Supplies	19,800	0	19,800	7,161	925	11,713
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	62,320	95,381	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	63,206	112,294	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	2,090	3,422	3,388

Starting date 7/1/2025 Ending date 12/31/2025 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	39,930	143,070	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	46,469	128,531	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	248	1,612	41
11000	11-230-100-101	Salaries of Teachers	790,700	0	790,700	305,829	484,871	0
11100	11-230-100-610	General Supplies	2,668	2	2,670	2,113	529	29
12000	11-240-100-101	Salaries of Teachers	173,500	0	173,500	68,749	101,752	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	354	1,543	753
12100	11-240-100-610	General Supplies	900	0	900	595	300	5
17000	11-401-100-1__	Salaries	116,475	0	116,475	9,898	106,578	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	312	1,303	2,359
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	151,403	0	151,403	46,525	104,878	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	0	18,907	4,582	10,075	4,250
17540	11-402-100-6__	Supplies and Materials	7,940	0	7,940	5,213	2,695	32
17560	11-402-100-8__	Other Objects	1,750	0	1,750	684	750	316
29100	11-000-100-566	Tuition to Priv. School for the Disabled	505,000	(19,174)	485,826	197,501	288,190	135
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	191,995	278,605	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	12,744	3,530	1,096
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	(264)	1,362	317	963	82
30580	11-000-213-6__	Supplies and Materials	17,600	(64)	17,536	16,912	151	472
30600	11-000-213-8__	Other Objects	340	328	668	582	0	86
40500	11-000-216-1__	Salaries	679,000	(12,000)	667,000	289,520	374,980	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	9,500	154,200	42,264	107,305	4,631
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	4,066	154	955
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	183,642	88,358	10,000
41020	11-000-217-320	Purchased Professional – Educational Ser	600	26,174	26,774	18,472	1,128	7,174
41500	11-000-218-104	Salaries of Other Professional Staff	612,000	0	612,000	241,006	370,994	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	423	29	3,448
41620	11-000-218-6__	Supplies and Materials	3,400	0	3,400	2,507	149	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	328,898	508,102	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	87,222	86,578	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	20,495	50,943	80,990
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	150	688	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 12/31/2025 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	9,663	1,363	10,174
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	192,740	311,060	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	23,837	23,863	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	627	1,963	2,060
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	383	1,520	47
43180	11-000-221-8__	Other Objects	7,095	0	7,095	2,540	2,600	1,955
43500	11-000-222-1__	Salaries	627,150	0	627,150	279,072	346,244	1,833
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	31,851	31,233	917
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	428	4,573	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	239,792	0	239,792	185,735	8,129	45,928
43580	11-000-222-6__	Supplies and Materials	13,500	(1)	13,499	5,526	7,150	823
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	121,522	220,158	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	23,837	23,863	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	453	1,950	10,348
44140	11-000-223-6__	Supplies and Materials	2,600	0	2,600	133	700	1,767
45000	11-000-230-1__	Salaries	290,100	0	290,100	144,971	145,129	0
45040	11-000-230-331	Legal Services	80,000	15,100	95,100	16,219	41,991	36,890
45060	11-000-230-332	Audit Fees	39,000	41,400	80,400	10,000	17,000	53,400
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	40,372	41,837	2,330
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	42,505	143,205	88,406	24,063	30,736
45200	11-000-230-610	General Supplies	3,250	0	3,250	1,442	675	1,133
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	17,720	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip	916,400	0	916,400	469,331	447,069	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	226,756	258,244	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	38,006	84,141	28,091	1,896	54,154
46120	11-000-240-6__	Supplies and Materials	18,680	155,486	174,166	64,938	7,092	102,136
46140	11-000-240-8__	Other Objects	10,230	4,300	14,530	7,426	905	6,199
47000	11-000-251-1__	Salaries	489,100	0	489,100	211,610	186,009	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	40,500	70,700	26,181	1,142	43,377
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,725	7,700	13,425	1,307	2,019	10,099
47100	11-000-251-6__	Supplies and Materials	2,400	3,200	5,600	1,210	638	3,752

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,950	4,000	6,950	1,425	0	5,525
47500	11-000-252-1__	Salaries	64,000	0	64,000	31,017	32,066	917
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	40	2,277	1,183
48500	11-000-261-1__	Salaries	419,500	0	419,500	172,542	246,958	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	81,044	17,947	23,843
48540	11-000-261-610	General Supplies	74,500	0	74,500	24,816	29,220	20,464
49000	11-000-262-1__	Salaries	281,500	0	281,500	150,072	131,428	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	20,062	29,046	13,582
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	473,878	463,897	18,700
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	19,087	19,238	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	78,677	7,244	56,079
49200	11-000-262-621	Energy (Natural Gas)	175,000	0	175,000	37,885	92,115	45,000
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	232,635	192,365	0
49280	11-000-262-8__	Other Objects	2,000	0	2,000	550	600	850
50000	11-000-263-1__	Salaries	60,100	0	60,100	14,475	45,625	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	17,300	48,300	22,414	9,348	16,538
50060	11-000-263-610	General Supplies	17,000	0	17,000	2,224	1,573	13,203
51020	11-000-266-3__	Purchased Professional and Technical Ser	196,216	0	196,216	47,422	148,252	542
52000	11-000-270-107	Salaries of Non-Instructional Aides	12,000	1,000	13,000	12,525	475	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	(1,000)	838,400	433,034	405,366	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	33,783	203,718	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	12,202	23,327	5,370
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	5,535	4,465	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	7,744	7,324	28,282
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	49,512	(24,711)	24,801	1,885	18,730	4,186
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	100,629	159,371	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	631	0	2,069
52440	11-000-270-615	Transportation Supplies	277,939	0	277,939	69,315	111,263	97,361
52460	11-000-270-8__	Other objects	10,060	0	10,060	1,151	271	8,638
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	201,647	247,343	21,010
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	2,100	7,900	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	14,452	85,548	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	(268,642)	6,387,760	3,054,573	2,718,477	614,710

Starting date 7/1/2025 Ending date 12/31/2025 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	8,616	40,790	81,094
71220	11-000-291-290	Other Employee Benefits	551,248	(13,815)	537,433	109,765	157,225	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	16,289,656	20,148,593	2,533,065

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($556,272.29)
102-106	Cash Equivalents		$93,587.06
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	$248,556.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$4,451.92	$253,007.92
	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	$4,384,361.00	
302	Less Revenues	($1,830,564.70)	$2,553,796.30
Total assets and resources			**$2,344,118.99**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($556,272.29)
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	$3,895.74
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$93,587.06
Total liabilities		**$97,482.80**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$2,061,122.20	
	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		$4,452,924.75		
602	Less: Expenditures	($2,137,724.81)			
	Less: Encumbrances	($2,022,494.27)	($4,160,219.08)	$292,705.67	
	Total appropriated			$2,353,827.87	
	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				**$2,246,636.19**
	Total liabilities and fund equity				**$2,344,118.99**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,452,924.75	$4,160,219.08	$292,705.67
Revenues	($4,384,361.00)	($1,830,564.70)	($2,553,796.30)
Subtotal	$68,563.75	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
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	$2,329,654.38	($2,261,090.63)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$68,563.75	$2,329,654.38	($2,261,090.63)

Prepared and submitted by : ______________________________ ________________

Board Secretary Date

Starting date 7/1/2025 Ending date 12/31/2025 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	1,582,009	Under	2,110,005
00830	Total Revenues from Federal Sources	414,000	105,088	519,088	248,556	Under	270,532
0083A	Other	130,296	0	130,296	0	Under	130,296
	Total	4,236,310	144,551	4,380,861	1,830,565		2,550,296

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	47,407	47,407	249	0	47,158
85120	Total Instruction	504,299	65,318	569,617	258,040	311,576	1
86380	Total Support Services	3,318,011	(26,690)	3,291,321	1,630,880	1,464,627	195,814
88740	Total Federal Projects	414,000	130,580	544,580	248,555	246,291	49,733
	Total	4,236,310	216,615	4,452,925	2,137,725	2,022,494	292,706

Starting date 7/1/2025 Ending date 12/31/2025 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	1,582,009	Under	2,110,005
00775	20-441[1-6]	Title I	65,000	0	65,000	45,380	Under	19,620
00780	20-445[1-5]	Title II	14,000	0	14,000	5,784	Under	8,216
00785	20-449[1-4]	Title III	10,000	0	10,000	3,965	Under	6,035
00790	20-447[1-4]	Title IV	8,500	0	8,500	5,242	Under	3,258
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	316,500	105,088	421,588	188,185	Under	233,403
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	1,830,565		2,550,296

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	47,407	47,407	249	0	47,158
85000	20-218-100-101	Salaries of Teachers	286,201	0	286,201	95,637	190,564	0
85020	20-218-100-106	Other Salaries for Instruction	198,098	0	198,098	79,962	118,136	0
85080	20-218-100-6__	General Supplies	20,000	65,318	85,318	82,441	2,876	1
86000	20-218-200-102	Salaries of Supervisors of Instruction	16,000	(6,835)	9,165	0	0	9,165
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	19,226	45,000	36,000	9,000	0
86120	20-218-200-176	Salaries of Master Teachers	133,000	0	133,000	62,588	70,412	0
86140	20-218-200-200	Personnel Services – Employee Benefits	363,278	(19,226)	344,052	173,390	0	170,662
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	2,706,803	0	2,706,803	1,353,402	1,353,402	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	3,985	19,817	2,942	16,243	632
88500	20-___-___-___	Title I	65,000	(15,338)	49,662	45,380	4,265	17
88520	20-___-___-___	Title II	14,000	7,270	21,270	5,784	3,761	11,725
88540	20-___-___-___	Title III	10,000	32,060	42,060	3,965	2,286	35,808
88560	20-___-___-___	Title IV	8,500	1,500	10,000	5,242	2,575	2,183
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	(29,912)	286,588	171,905	114,683	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	135,000	135,000	16,280	118,720	0
		Total	4,236,310	216,615	4,452,925	2,137,725	2,022,494	292,706

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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 12/31/2025 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 12/31/2025 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 12/31/2025 Fund: 30 CAPITAL PROJECTS FUND

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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 12/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$755,250.00	
	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	($755,250.00)	($2,066,125.00)	$0.00	
	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 12/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,066,125.00	$2,066,125.00	$0.00
Revenues	($2,066,125.00)	($2,066,125.00)	$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 12/31/2025 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	755,250	0
	Total	2,066,125	0	2,066,125	1,310,875	755,250	0

Starting date 7/1/2025 Ending date 12/31/2025 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	55,250	0
89620	40-701-510-910	Redemption of Principal		1,925,000	0	1,925,000	1,225,000	700,000	0
			Total	2,066,125	0	2,066,125	1,310,875	755,250	0

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$157,723.98
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	$1,569.47	
142	Intergovernmental - Federal	$17,658.93	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$19,228.40
	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	($300,785.39)	($300,785.39)
Total assets and resources			**$274,195.58**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$537,797.69	
	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	($202,951.70)			
	Less: Encumbrances	($537,797.69)	($740,749.39)	($740,749.39)	
	Total appropriated			($202,951.70)	
	Unappropriated:				
770	Fund balance, July 1			$461,098.54	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$258,146.84**
	Total liabilities and fund equity				**$274,195.58**

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$740,749.39	($740,749.39)
Revenues	$0.00	($300,785.39)	$300,785.39
Subtotal	$0.00	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
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	$439,964.00	($439,964.00)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$439,964.00	($439,964.00)

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 12/31/2025 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	300,785		(300,785)
Total	0	0	0	300,785		(300,785)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	202,952	537,798	(740,749)
Total	0	0	0	202,952	537,798	(740,749)

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	300,785		(300,785)
Total	0	0	0	300,785		(300,785)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	202,952	537,798	(740,749)
Total	0	0	0	202,952	537,798	(740,749)

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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 12/31/2025 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 12/31/2025 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 12/31/2025 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 12/31/2025 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)