Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$5,207,664.95
102-106	Cash Equivalents		$381,538.87
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		$1,066,495.96
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,110.93
121	Tax levy Receivable		$14,941,810.00
	Accounts Receivable:		
132	Interfund	$4,500.00	
141	Intergovernmental - State	$1,431,315.50	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$6,376.30	
153, 154	Other (net of estimated uncollectable of $_________)	$2,125.00	$1,444,316.80
	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		$20,277.40
Resources:			
301	Estimated Revenues	$37,422,450.00	
302	Less Revenues	($37,483,971.28)	($61,521.28)
Total assets and resources			**$23,058,986.97**

Starting date 7/1/2025 Ending date 1/31/2026 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	$3,716.84
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$380,288.87
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$384,005.71**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$17,201,436.90	
	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	($19,648,664.47)			
	Less: Encumbrances	($17,023,779.18)	($36,672,443.65)	$2,298,871.07	
	Total appropriated			$20,612,729.98	
	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				**$22,674,981.26**
	Total liabilities and fund equity				**$23,058,986.97**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,971,314.72	$36,672,443.65	$2,298,871.07
Revenues	($37,422,450.00)	($37,483,971.28)	$61,521.28
Subtotal	$1,548,864.72	($811,527.63)	$2,360,392.35
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($57,534.98)	$57,534.98
Less - Withdrawal from reserve	($70,000.00)	($70,000.00)	$0.00
Subtotal	$1,478,864.72	($939,062.61)	$2,417,927.33
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($939,062.61)	$2,417,927.33
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($939,062.61)	$2,417,927.33
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,110.93	($1,110.93)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($937,951.68)	$2,416,816.40
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($937,951.68)	$2,416,816.40
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($937,951.68)	$2,416,816.40
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($937,951.68)	$2,416,816.40
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($937,951.68)	$2,416,816.40
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($937,951.68)	$2,416,816.40

Prepared and submitted by : ______________________ ______________
Board Secretary Date

Starting date 7/1/2025 Ending date 1/31/2026 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	34,537,383		(48,383)
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	37,483,971		(61,521)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	34,746	10,263,721	5,245,864	4,932,682	85,175
10300	Total Special Education - Instruction	4,217,400	82,890	4,300,290	2,013,506	2,255,893	30,890
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	384,580	408,761	29
12160	Total Bilingual Education – Instruction	177,050	0	177,050	88,602	84,689	3,758
17100	Total School-Sponsored Co/Extra Curricul	121,000	(500)	120,500	18,042	101,719	739
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	60,265	115,137	4,598
29180	Total Undistributed Expenditures - Instr	522,860	(37,034)	485,826	240,264	245,426	135
30620	Total Undistributed Expenditures – Healt	520,035	0	520,035	269,671	236,217	14,147
40580	Total Undistributed Expend – Speech, OT,	834,230	(7,000)	827,230	412,539	403,810	10,881
41080	Total Undist. Expend. – Other Supp. Serv	311,600	(2,826)	308,774	216,083	75,517	17,174
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	304,319	312,238	7,622
42200	Total Undist. Expend. – Child Study Team	1,174,528	42,700	1,217,228	572,070	545,684	99,473
43200	Total Undist. Expend. – Improvement of I	578,423	(848)	577,575	259,426	307,940	10,209
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(672)	950,850	570,504	328,101	52,246
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	174,636	217,941	13,253
45300	Support Serv. - General Admin	665,520	95,804	761,324	427,961	221,691	111,672
46160	Support Serv. - School Admin	1,476,445	192,565	1,669,010	918,653	598,635	151,721
47200	Total Undist. Expend. – Central Services	531,775	57,800	589,575	263,482	170,649	155,443
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	36,380	26,379	4,741
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	38,872	3,148,663	1,770,689	1,170,115	207,858
52480	Total Undist. Expend. – Student Transpor	2,071,264	8,483	2,079,747	932,369	943,066	204,313
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(410,876)	8,595,274	4,317,217	3,304,886	973,170
75880	TOTAL EQUIPMENT	86,400	65,691	152,091	70,379	12,090	69,621
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	13,349	4,511	0
	Total	38,793,657	177,658	38,971,315	19,648,664	17,023,779	2,298,871

Starting date 7/1/2025 Ending date 1/31/2026 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	9,585	Under	35,415
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	136,393		(66,393)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	13		(13)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	12,465		(2,465)
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	37,483,971		(61,521)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	130,296	0	130,296	130,296	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	656,500	0	656,500	356,523	299,978	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	0	5,138,470	2,604,224	2,534,246	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	1,769,484	1,947,466	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	670	330	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	7,300	22,300	0	21,234	1,066
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	53	5	942
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	64,697	24,803	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	(200)	66,400	24,104	21,735	20,561
03080	11-190-1__-610	General Supplies	400,839	8,728	409,567	279,659	69,760	60,148
03100	11-190-1__-640	Textbooks	11,350	18,818	30,168	15,151	12,660	2,357
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	142,668	112,383	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	0	95,000	73,985	19,515	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	790	2,334	2,276
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	82,890	161,390	80,008	81,383	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	30,192	33,808	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	0	2,350,400	1,102,137	1,244,263	4,000
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	304,497	325,503	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	4,625	1,312	7,663
07100	11-213-100-610	General Supplies	19,800	0	19,800	7,161	3,553	9,086
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	78,415	79,285	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	78,654	96,846	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	2,090	3,515	3,295

Starting date 7/1/2025 Ending date 1/31/2026 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	50,350	132,650	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	56,798	118,202	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	502	1,344	54
11000	11-230-100-101	Salaries of Teachers	790,700	0	790,700	382,239	408,461	0
11100	11-230-100-610	General Supplies	2,668	2	2,670	2,341	300	29
12000	11-240-100-101	Salaries of Teachers	173,500	0	173,500	87,442	83,059	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	566	1,331	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	17,529	98,946	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	513	2,773	689
17060	11-401-100-8__	Other Objects	500	(500)	0	0	0	0
17500	11-402-100-1__	Salaries	151,403	0	151,403	46,850	104,553	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	0	18,907	6,070	8,587	4,250
17540	11-402-100-6__	Supplies and Materials	7,940	0	7,940	6,061	1,847	32
17560	11-402-100-8__	Other Objects	1,750	0	1,750	1,284	150	316
29100	11-000-100-566	Tuition to Priv. School for the Disabled	505,000	(19,174)	485,826	240,264	245,426	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	238,495	232,105	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	13,339	2,935	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	(174)	17,426	16,938	65	423
30600	11-000-213-8__	Other Objects	340	438	778	582	149	47
40500	11-000-216-1__	Salaries	679,000	(12,000)	667,000	353,571	310,929	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	9,500	154,200	54,449	92,579	7,172
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	4,118	102	955
40560	11-000-216-8__	Other Objects	5,355	(4,500)	855	400	200	255
41000	11-000-217-1__	Salaries	311,000	(29,000)	282,000	197,611	74,389	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	301,257	310,743	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	179	3,298
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	411,260	425,741	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	101,758	72,042	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	44,000	146,428	25,558	45,880	74,990
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	186	652	1,561
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,300	(1,300)	33,000	23,057	0	9,943

Starting date 7/1/2025 Ending date 1/31/2026 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	10,252	1,370	9,578
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	225,864	277,936	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	27,810	19,890	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	1,447	1,143	2,060
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	1,086	817	47
43180	11-000-221-8__	Other Objects	7,095	0	7,095	3,221	673	3,202
43500	11-000-222-1__	Salaries	627,150	0	627,150	335,826	288,574	2,750
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	37,340	25,285	1,375
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	190,663	3,201	45,928
43580	11-000-222-6__	Supplies and Materials	13,500	(672)	12,828	6,168	6,467	193
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	144,991	196,689	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	27,810	19,890	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	633	661	11,455
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	169,132	120,968	0
45040	11-000-230-331	Legal Services	80,000	1,100	81,100	18,905	39,305	22,890
45060	11-000-230-332	Audit Fees	39,000	41,400	80,400	27,000	0	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	11,000	19,500	1,500	18,000	0
45140	11-000-230-530	Communications/Telephone	90,520	(5,981)	84,539	48,059	34,150	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	107,126	5,343	30,736
45200	11-000-230-610	General Supplies	3,250	525	3,775	1,599	2,175	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	1,600	2,700	679	1,529	492
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	547,552	368,848	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	269,149	215,851	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	31,306	77,441	28,154	2,029	47,259
46120	11-000-240-6__	Supplies and Materials	18,680	157,054	175,734	65,467	11,908	98,359
46140	11-000-240-8__	Other Objects	10,230	4,205	14,435	8,331	0	6,104
47000	11-000-251-1__	Salaries	489,100	0	489,100	231,423	166,196	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	27,323	0	43,377
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,725	7,700	13,425	1,922	1,454	10,050
47100	11-000-251-6__	Supplies and Materials	2,400	5,600	8,000	1,390	2,999	3,610

Starting date 7/1/2025 Ending date 1/31/2026 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	36,340	26,285	1,375
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	40	94	3,366
48500	11-000-261-1__	Salaries	419,500	0	419,500	205,371	214,129	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	85,823	15,052	21,959
48540	11-000-261-610	General Supplies	74,500	20,000	94,500	34,456	27,123	32,921
49000	11-000-262-1__	Salaries	281,500	0	281,500	173,251	108,249	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	28,017	21,091	13,582
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	550,263	386,128	20,084
49120	11-000-262-490	Other Purchased Property Services	38,600	0	38,600	23,693	14,877	30
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	8,466	108	87
49180	11-000-262-610	General Supplies	142,000	0	142,000	80,823	9,933	51,244
49200	11-000-262-621	Energy (Natural Gas)	175,000	0	175,000	70,798	59,202	45,000
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	288,850	136,150	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	19,601	40,499	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	17,300	48,300	24,789	7,374	16,137
50060	11-000-263-610	General Supplies	17,000	0	17,000	2,931	8,646	5,423
51020	11-000-266-3__	Purchased Professional and Technical Ser	196,216	0	196,216	74,720	120,954	542
52000	11-000-270-107	Salaries of Non-Instructional Aides	12,000	15,494	27,494	15,100	12,394	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	(1,000)	838,400	531,244	297,156	10,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	37,424	200,076	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	15,010	20,315	5,573
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	6,615	3,385	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	49,500	0	49,500	36,406	0	13,095
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	0	43,350	7,744	22,036	13,569
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	49,512	(24,711)	24,801	10,550	10,065	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	2,470	22,241	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	310,000	0	310,000	120,278	139,722	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	83,575	97,528	96,836
52460	11-000-270-8__	Other objects	10,060	0	10,060	1,271	650	8,139
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	243,411	205,579	21,010
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	406	750,406	35	750,372	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	2,463	7,537	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	28,275	71,725	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	(386,457)	6,269,945	3,573,750	2,075,285	620,911

Starting date 7/1/2025 Ending date 1/31/2026 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	18,490	37,398	74,612
71220	11-000-291-290	Other Employee Benefits	551,248	(33,725)	517,523	110,394	156,991	250,137
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	66,780	66,780	66,779	0	1
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	19,910	19,910	0	12,090	7,820
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	11,400	0	11,400	3,600	0	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	13,349	4,511	0
		Total	38,793,657	177,658	38,971,315	19,648,664	17,023,779	2,298,871

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($466,061.45)
102-106	Cash Equivalents		$91,210.30
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	$312,782.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$4,451.92	$317,233.92
	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	($2,388,465.80)	$1,995,895.20
Total assets and resources			**$1,938,277.97**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	($466,061.45)
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	$7,395.74
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$91,210.30
Total liabilities		**$98,606.04**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,663,017.79	
	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	($2,544,689.07)			
	Less: Encumbrances	($1,624,389.86)	($4,169,078.93)	$283,845.82	
	Total appropriated			$1,946,863.61	
	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				**$1,839,671.93**
	Total liabilities and fund equity				**$1,938,277.97**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,452,924.75	$4,169,078.93	$283,845.82
Revenues	($4,384,361.00)	($2,388,465.80)	($1,995,895.20)
Subtotal	$68,563.75	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
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	$1,780,613.13	($1,712,049.38)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$68,563.75	$1,780,613.13	($1,712,049.38)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 1/31/2026 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	1,942,002	Under	1,750,012
00830	Total Revenues from Federal Sources	414,000	105,088	519,088	316,168	Under	202,920
0083A	Other	130,296	0	130,296	130,296		0
	Total	4,236,310	144,551	4,380,861	2,388,466		1,992,395

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	300,004	269,611	1
86380	Total Support Services	3,318,011	(26,690)	3,291,321	1,927,691	1,167,816	195,814
88740	Total Federal Projects	414,000	130,580	544,580	316,745	186,962	40,873
	Total	4,236,310	216,615	4,452,925	2,544,689	1,624,390	283,846

Starting date 7/1/2025 Ending date 1/31/2026 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	1,942,002	Under	1,750,012
00775	20-441[1-6]	Title I	65,000	0	65,000	49,662	Under	15,338
00780	20-445[1-5]	Title II	14,000	0	14,000	7,927	Under	6,073
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	249,372	Under	172,216
00835	20-5200	Transfers from Operating Budget – Presch	130,296	0	130,296	130,296		0
		Total	4,236,310	144,551	4,380,861	2,388,466		1,992,395

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	116,305	169,896	0
85020	20-218-100-106	Other Salaries for Instruction	198,098	0	198,098	98,408	99,690	0
85080	20-218-100-6__	General Supplies	20,000	65,318	85,318	85,291	26	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	45,000	0	0
86120	20-218-200-176	Salaries of Master Teachers	133,000	0	133,000	78,235	54,765	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	1,624,082	1,082,721	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	4,425	14,760	632
88500	20-___-___-___	Title I	65,000	(15,338)	49,662	49,645	0	17
88520	20-___-___-___	Title II	14,000	7,270	21,270	7,927	3,370	9,974
88540	20-___-___-___	Title III	10,000	32,060	42,060	4,560	6,617	30,883
88560	20-___-___-___	Title IV	8,500	1,500	10,000	5,242	4,758	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	(29,912)	286,588	214,804	71,784	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	135,000	135,000	34,568	100,433	0
		Total	4,236,310	216,615	4,452,925	2,544,689	1,624,390	283,846

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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 1/31/2026 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 1/31/2026 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 1/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$3.15
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		$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	$2,066,125.00	
302	Less Revenues	($2,066,125.00)	$0.00
Total assets and resources			**$3.15**

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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	($2,066,125.00)			
	Less: Encumbrances	$0.00	($2,066,125.00)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$3.15	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$3.15**
	Total liabilities and fund equity				**$3.15**

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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	2,066,125	0	0
		Total	2,066,125	0	2,066,125	2,066,125	0	0

Starting date 7/1/2025 Ending date 1/31/2026 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	141,125	0	0
89620	40-701-510-910	Redemption of Principal	1,925,000	0	1,925,000	1,925,000	0	0
		Total	2,066,125	0	2,066,125	2,066,125	0	0

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$147,547.30
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	$1,723.43	
142	Intergovernmental - Federal	$19,008.51	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$20,731.94
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$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	($416,106.25)	($416,106.25)
Total assets and resources			**$150,201.58**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$19,228.40
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		**$35,277.14**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$458,048.12	
	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	($346,174.10)			
	Less: Encumbrances	($458,048.12)	($804,222.22)	($804,222.22)	
	Total appropriated			($346,174.10)	
	Unappropriated:				
770	Fund balance, July 1			$461,098.54	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$114,924.44**
	Total liabilities and fund equity				**$150,201.58**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$804,222.22	($804,222.22)
Revenues	$0.00	($416,106.25)	$416,106.25
Subtotal	$0.00	$388,115.97	($388,115.97)
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	$388,115.97	($388,115.97)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$388,115.97	($388,115.97)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$388,115.97	($388,115.97)
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	$388,115.97	($388,115.97)
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	$388,115.97	($388,115.97)
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	$388,115.97	($388,115.97)
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	$388,115.97	($388,115.97)
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	$388,115.97	($388,115.97)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$388,115.97	($388,115.97)

Prepared and submitted by : ______________________________ _______________

Board Secretary Date

Starting date 7/1/2025 Ending date 1/31/2026 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	416,106		(416,106)
Total	0	0	0	416,106		(416,106)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	346,174	458,048	(804,222)
Total	0	0	0	346,174	458,048	(804,222)

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	416,106		(416,106)
Total	0	0	0	416,106		(416,106)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	346,174	458,048	(804,222)
Total	0	0	0	346,174	458,048	(804,222)

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:			
101	Cash in bank		$19,448.25
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			**($13,436.75)**

Starting date 7/1/2025 Ending date 1/31/2026 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	$1,010.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$1,010.00**

Starting date 7/1/2025 Ending date 1/31/2026 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				**($13,436.75)**

Starting date 7/1/2025 Ending date 1/31/2026 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 1/31/2026 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 1/31/2026 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)