Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$5,179,294.23
102-106	Cash Equivalents		$482,482.69
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		$1,010,589.51
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,113.16
121	Tax levy Receivable		$11,953,448.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$1,207,866.04	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$2,350.00	$1,210,216.04
	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		$1,049.00
Resources:			
301	Estimated Revenues	$37,422,450.00	
302	Less Revenues	($37,514,326.52)	($91,876.52)
Total assets and resources			**$19,803,609.45**

Starting date 7/1/2025 Ending date 2/28/2026 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	$8,515.28
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$481,232.69
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$489,747.97**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$13,869,109.83	
	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		($128,000.00)		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$996,030.94	
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		$39,029,314.72		
602	Less: Expenditures	($23,009,784.25)			
	Less: Encumbrances	($13,691,452.11)	($36,701,236.36)	$2,328,078.36	
	Total appropriated			$17,251,610.20	
	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				**$19,313,861.48**
	Total liabilities and fund equity				**$19,803,609.45**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$39,029,314.72	$36,701,236.36	$2,328,078.36
Revenues	($37,422,450.00)	($37,514,326.52)	$91,876.52
Subtotal	$1,606,864.72	($813,090.16)	$2,419,954.88
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($113,441.43)	$113,441.43
Less - Withdrawal from reserve	($128,000.00)	($128,000.00)	$0.00
Subtotal	$1,478,864.72	($1,054,531.59)	$2,533,396.31
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	($1,054,531.59)	$2,533,396.31
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	($1,054,531.59)	$2,533,396.31
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,113.16	($1,113.16)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($1,053,418.43)	$2,532,283.15
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	($1,053,418.43)	$2,532,283.15
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	($1,053,418.43)	$2,532,283.15
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	($1,053,418.43)	$2,532,283.15
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	($1,053,418.43)	$2,532,283.15
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($1,053,418.43)	$2,532,283.15

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 2/28/2026 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	34,563,773		(74,773)
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	18,862		(15,848)
	Total	37,422,450	0	37,422,450	37,514,327		(91,877)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	34,746	10,263,721	6,242,967	3,934,247	86,508
10300	Total Special Education - Instruction	4,217,400	82,890	4,300,290	2,420,558	1,846,468	33,264
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	460,928	332,413	29
12160	Total Bilingual Education – Instruction	177,050	0	177,050	107,674	65,618	3,758
17100	Total School-Sponsored Co/Extra Curricul	121,000	(500)	120,500	20,116	99,992	392
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	100,003	75,399	4,598
29180	Total Undistributed Expenditures - Instr	522,860	(37,034)	485,826	309,609	172,759	3,458
30620	Total Undistributed Expenditures – Healt	520,035	(5,500)	514,535	318,099	187,776	8,660
40580	Total Undistributed Expend – Speech, OT,	834,230	(7,000)	827,230	484,699	331,525	11,006
41080	Total Undist. Expend. – Other Supp. Serv	311,600	(2,826)	308,774	229,422	62,178	17,174
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	364,690	251,837	7,653
42200	Total Undist. Expend. – Child Study Team	1,174,528	42,700	1,217,228	674,820	444,719	97,689
43200	Total Undist. Expend. – Improvement of I	578,423	(848)	577,575	295,932	271,635	10,009
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(672)	950,850	632,351	265,314	53,186
44180	Total Undist. Expend. – Instructional St	405,830	0	405,830	201,437	191,546	12,846
45300	Support Serv. - General Admin	665,520	28,404	693,924	464,130	190,739	39,056
46160	Support Serv. - School Admin	1,476,445	49,765	1,526,210	1,042,044	475,226	8,941
47200	Total Undist. Expend. – Central Services	531,775	2,400	534,175	306,157	129,191	98,827
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	41,421	21,421	4,658
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	44,372	3,154,163	1,998,212	978,984	176,966
52480	Total Undist. Expend. – Student Transpor	2,071,264	8,483	2,079,747	1,150,598	777,701	151,448
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(145,276)	8,860,874	4,922,289	2,580,255	1,358,330
75880	TOTAL EQUIPMENT	86,400	65,691	152,091	82,470	0	69,621
76260	Total Facilities Acquisition and Constru	137,811	0	137,811	67,811	0	70,000
76320	Capital Reserve – Transfer to Capital Pr	0	58,000	58,000	58,000	0	0
84000	Transfer of Funds to Charter Schools	0	17,860	17,860	13,349	4,511	0
	Total	38,793,657	235,658	39,029,315	23,009,784	13,691,452	2,328,078

Starting date 7/1/2025 Ending date 2/28/2026 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	11,935	Under	33,065
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	158,337		(88,337)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	15		(15)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	14,559		(4,559)
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	18,862		(15,848)
01210	15-448_	Other Revenue From Federal Sources	0	0	0	602		(602)
		Total	37,422,450	0	37,422,450	37,514,327		(91,877)

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	427,927	228,573	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	0	5,138,470	3,136,083	2,002,387	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	2,127,458	1,589,492	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	750	250	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	7,300	22,300	328	20,750	1,222
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	58	0	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	76,367	13,133	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	(200)	66,400	28,451	17,388	20,561
03080	11-190-1__-610	General Supplies	400,839	7,673	408,512	287,597	60,586	60,330
03100	11-190-1__-640	Textbooks	11,350	19,873	31,223	26,449	1,421	3,353
03120	11-190-1__-8__	Other Objects	1,370	100	1,470	1,204	266	1
04500	11-204-100-101	Salaries of Teachers	255,800	0	255,800	172,101	82,949	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	0	95,000	89,059	4,441	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	1,705	1,475	2,220
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	95,997	65,394	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	35,935	28,065	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	0	2,350,400	1,324,245	1,019,757	6,398
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	367,409	262,591	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	10,155	552	9,093
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	94,073	63,627	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	94,102	81,398	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	2,158	3,422	3,320

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	183,000	0	183,000	60,520	122,480	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	67,336	107,664	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	458,587	332,113	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	106,135	64,366	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	644	1,253	753
12100	11-240-100-610	General Supplies	900	0	900	895	0	5
17000	11-401-100-1__	Salaries	116,475	0	116,475	19,399	97,076	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	717	2,916	342
17060	11-401-100-8__	Other Objects	500	(500)	0	0	0	0
17500	11-402-100-1__	Salaries	151,403	0	151,403	84,344	67,059	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	0	18,907	8,314	6,343	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	309,609	172,759	3,458
29160	11-000-100-569	Tuition – Other	17,860	(17,860)	0	0	0	0
30500	11-000-213-1__	Salaries	483,100	(5,500)	477,600	285,078	185,522	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	0	17,370	14,964	1,310	1,096
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	(264)	1,362	366	914	82
30580	11-000-213-6__	Supplies and Materials	17,600	(174)	17,426	16,960	30	436
30600	11-000-213-8__	Other Objects	340	438	778	731	0	47
40500	11-000-216-1__	Salaries	679,000	(12,000)	667,000	417,623	246,877	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	9,500	154,200	62,558	84,346	7,297
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	210,950	61,050	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	361,508	250,492	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	542	29	3,329
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	493,621	343,379	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	116,295	57,505	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	30,733	42,505	73,190
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	240	599	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 2/28/2026 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	10,874	732	9,594
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	257,987	245,813	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	31,783	15,917	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	1,656	1,134	1,860
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	1,157	746	47
43180	11-000-221-8__	Other Objects	7,095	0	7,095	3,350	544	3,202
43500	11-000-222-1__	Salaries	627,150	0	627,150	391,897	232,503	2,750
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	42,370	20,255	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	189,518	3,423	46,852
43580	11-000-222-6__	Supplies and Materials	13,500	(672)	12,828	8,058	4,561	209
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	167,819	173,861	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	31,783	15,917	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	1,068	11,049
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	193,294	96,806	0
45040	11-000-230-331	Legal Services	80,000	(19,200)	60,800	21,714	38,996	90
45060	11-000-230-332	Audit Fees	39,000	22,900	61,900	27,000	0	34,900
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	(7,491)	83,029	55,917	26,292	820
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	13,905	114,605	108,423	4,846	1,336
45200	11-000-230-610	General Supplies	3,250	525	3,775	1,642	2,133	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	3,110	4,210	679	3,445	86
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	625,774	290,626	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	311,003	173,997	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	(8,194)	37,941	28,194	1,989	7,759
46120	11-000-240-6__	Supplies and Materials	18,680	58,704	77,384	68,743	8,613	28
46140	11-000-240-8__	Other Objects	10,230	(745)	9,485	8,331	0	1,154
47000	11-000-251-1__	Salaries	489,100	0	489,100	274,106	123,513	91,481
47020	11-000-251-330	Purchased Professional Services	1,400	0	1,400	0	0	1,400
47040	11-000-251-340	Purchased Technical Services	30,200	0	30,200	27,323	1,557	1,320
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,725	0	5,725	2,212	1,164	2,350
47100	11-000-251-6__	Supplies and Materials	2,400	2,400	4,800	1,092	2,957	751

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,950	0	2,950	1,425	0	1,525
47500	11-000-252-1__	Salaries	64,000	0	64,000	41,204	21,421	1,375
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	217	0	3,283
48500	11-000-261-1__	Salaries	419,500	0	419,500	238,201	181,299	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	91,465	11,950	19,419
48540	11-000-261-610	General Supplies	74,500	20,000	94,500	39,777	38,902	15,822
49000	11-000-262-1__	Salaries	281,500	0	281,500	197,053	84,447	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	30,997	18,111	13,582
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	639,255	297,136	20,084
49120	11-000-262-490	Other Purchased Property Services	38,600	6,000	44,600	28,549	16,021	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	8,545	29	87
49180	11-000-262-610	General Supplies	142,000	(6,000)	136,000	86,935	9,603	39,462
49200	11-000-262-621	Energy (Natural Gas)	175,000	0	175,000	88,165	41,835	45,000
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	314,341	110,659	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	27,574	32,526	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	18,800	49,800	25,103	11,844	12,853
50060	11-000-263-610	General Supplies	17,000	4,000	21,000	5,711	6,053	9,236
51020	11-000-266-3__	Purchased Professional and Technical Ser	196,216	0	196,216	77,703	117,971	542
52000	11-000-270-107	Salaries of Non-Instructional Aides	12,000	15,494	27,494	18,744	8,750	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	(1,000)	838,400	631,465	196,935	10,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	41,256	196,244	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	17,048	18,278	5,573
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	0	10,000	7,854	2,146	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	49,500	0	49,500	39,106	0	10,395
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	0	43,350	21,679	8,102	13,569
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	49,512	(24,711)	24,801	12,165	8,450	4,186
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	117,700	0	117,700	47,871	69,829	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	142,791	117,209	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	101,750	129,353	46,836
52460	11-000-270-8__	Other objects	10,060	0	10,060	1,921	165	7,974
71020	11-000-291-220	Social Security Contributions	470,000	0	470,000	289,189	159,801	21,010
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	406	750,406	448	749,958	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	2,826	7,174	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	42,391	57,609	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	(120,857)	6,535,545	4,112,938	1,413,223	1,009,383

Starting date 7/1/2025 Ending date 2/28/2026 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	22,618	36,583	71,299
71220	11-000-291-290	Other Employee Benefits	551,248	(33,725)	517,523	111,478	155,907	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	12,090	0	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
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	58,000	58,000	58,000	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	235,658	39,029,315	23,009,784	13,691,452	2,328,078

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		($179,111.49)
102-106	Cash Equivalents		$107,325.63
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	$47,952.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$4,451.92	$52,403.92
	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	($2,789,985.90)	$1,594,375.10
Total assets and resources			**$1,574,993.16**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	($179,111.49)
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	$107,325.63
Total liabilities		**$114,721.37**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,333,963.58	
	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	($2,924,089.21)			
	Less: Encumbrances	($1,295,335.65)	($4,219,424.86)	$233,499.89	
	Total appropriated			$1,567,463.47	
	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				**$1,460,271.79**
	Total liabilities and fund equity				**$1,574,993.16**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,452,924.75	$4,219,424.86	$233,499.89
Revenues	($4,384,361.00)	($2,789,985.90)	($1,594,375.10)
Subtotal	$68,563.75	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
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	$1,429,438.96	($1,360,875.21)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$68,563.75	$1,429,438.96	($1,360,875.21)

Prepared and submitted by : ________________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 2/28/2026 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	2,301,995	Under	1,390,019
00830	Total Revenues from Federal Sources		414,000	105,088	519,088	357,695	Under	161,393
0083A	Other		130,296	0	130,296	130,296		0
		Total	4,236,310	144,551	4,380,861	2,789,986		1,590,875

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	341,626	227,989	1
86380	Total Support Services		3,318,011	(26,690)	3,291,321	2,224,641	915,867	150,814
88740	Total Federal Projects		414,000	130,580	544,580	357,573	151,480	35,528
		Total	4,236,310	216,615	4,452,925	2,924,089	1,295,336	233,500

Starting date 7/1/2025 Ending date 2/28/2026 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	2,301,995	Under	1,390,019
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	9,792	Under	4,208
00785	20-449[1-4]	Title III	10,000	0	10,000	12,268		(2,268)
00790	20-447[1-4]	Title IV	8,500	0	8,500	7,700	Under	800
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	316,500	105,088	421,588	278,273	Under	143,315
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	2,789,986		1,590,875

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	138,556	147,645	0
85020	20-218-100-106	Other Salaries for Instruction	198,098	0	198,098	117,779	80,319	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	64,226	90,000	54,000	36,000	0
86120	20-218-200-176	Salaries of Master Teachers	133,000	0	133,000	93,882	39,118	0
86140	20-218-200-200	Personnel Services – Employee Benefits	363,278	(64,226)	299,052	173,390	0	125,662
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	2,706,803	0	2,706,803	1,894,762	812,041	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	6,048	13,137	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	9,792	5,765	5,713
88540	20-___-___-___	Title III	10,000	32,060	42,060	12,163	99	29,798
88560	20-___-___-___	Title IV	8,500	1,500	10,000	7,700	2,300	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	(29,912)	286,588	240,488	46,100	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	135,000	135,000	37,785	97,215	0
		Total	4,236,310	216,615	4,452,925	2,924,089	1,295,336	233,500

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:			
101	Cash in bank		($120,426.56)
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	($58,000.00)	($58,000.00)
Total assets and resources			**$42,419.44**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($120,426.56)
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 2/28/2026 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 2/28/2026 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	($58,000.00)	$58,000.00
Subtotal	$0.00	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
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	($58,000.00)	$58,000.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($58,000.00)	$58,000.00

Prepared and submitted by : ______________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	58,000		(58,000)
	Total	0	0	0	58,000		(58,000)

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	0	0	58,000		(58,000)
		Total	0	0	0	58,000		(58,000)

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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 2/28/2026 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 2/28/2026 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 2/28/2026 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 2/28/2026 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 2/28/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$201,843.87
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$10,175.95
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$387,852.64
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($476,091.46)	($476,091.46)
Total assets and resources			**$123,781.00**

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$451,372.45	
	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	($353,366.28)			
	Less: Encumbrances	($451,372.45)	($804,738.73)	($804,738.73)	
	Total appropriated			($353,366.28)	
	Unappropriated:				
770	Fund balance, July 1			$461,098.54	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$107,732.26**
	Total liabilities and fund equity				**$123,781.00**

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$804,738.73	($804,738.73)
Revenues	$0.00	($476,091.46)	$476,091.46
Subtotal	$0.00	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
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	$328,647.27	($328,647.27)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$328,647.27	($328,647.27)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 2/28/2026 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	476,091		(476,091)
Total	0	0	0	476,091		(476,091)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	353,366	451,372	(804,739)
Total	0	0	0	353,366	451,372	(804,739)

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	476,091		(476,091)
Total	0	0	0	476,091		(476,091)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	353,366	451,372	(804,739)
Total	0	0	0	353,366	451,372	(804,739)

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:			
101	Cash in bank		$27,243.25
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			**($5,641.75)**

Starting date 7/1/2025 Ending date 2/28/2026 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	$8,805.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$8,805.00**

Starting date 7/1/2025 Ending date 2/28/2026 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				**($5,641.75)**

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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 2/28/2026 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)