

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,684,358.23
102-106	Cash Equivalents		\$490,457.23
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		\$1,012,838.28
117	Maintenance Reserve Account		\$57,293.34
118	Emergency Reserve Account		\$1,115.64
121	Tax levy Receivable		\$8,965,086.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$921,437.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$921,437.48

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$37,422,450.00	
302	Less Revenues	(\$37,537,496.12)	(\$115,046.12)

Total assets and resources

\$16,017,540.08

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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	\$489,207.23
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$492,924.07

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$10,289,148.22
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	(\$26,799,029.72)	
	Less: Encumbrances	(\$10,111,490.50)	(\$36,910,520.22)
	Total appropriated		\$13,462,364.73
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		\$15,524,616.01
	Total liabilities and fund equity		\$16,017,540.08

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,029,314.72	\$36,910,520.22	\$2,118,794.50
Revenues	(\$37,422,450.00)	(\$37,537,496.12)	\$115,046.12
Subtotal	<u>\$1,606,864.72</u>	<u>(\$626,975.90)</u>	<u>\$2,233,840.62</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$111,192.66)	\$111,192.66
Less - Withdrawal from reserve	(\$128,000.00)	(\$128,000.00)	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$866,168.56)</u>	<u>\$2,345,033.28</u>
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	<u>\$1,478,864.72</u>	<u>(\$866,168.56)</u>	<u>\$2,345,033.28</u>
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	<u>\$1,478,864.72</u>	<u>(\$866,168.56)</u>	<u>\$2,345,033.28</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,115.64	(\$1,115.64)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$865,052.92)</u>	<u>\$2,343,917.64</u>
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	<u>\$1,478,864.72</u>	<u>(\$865,052.92)</u>	<u>\$2,343,917.64</u>
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	<u>\$1,478,864.72</u>	<u>(\$865,052.92)</u>	<u>\$2,343,917.64</u>
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	<u>\$1,478,864.72</u>	<u>(\$865,052.92)</u>	<u>\$2,343,917.64</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$865,052.92)</u>	<u>\$2,343,917.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,478,864.72</u>	<u>(\$865,052.92)</u>	<u>\$2,343,917.64</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 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	34,585,403		(96,403)
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	20,402		(17,388)
	Total	37,422,450	0	37,422,450	37,537,496		(115,046)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	110,010	10,338,985	7,229,734	3,078,972	30,279
10300	Total Special Education - Instruction	4,217,400	134,245	4,351,645	2,820,365	1,492,220	39,060
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	537,714	255,628	29
12160	Total Bilingual Education – Instruction	177,050	0	177,050	126,548	47,094	3,408
17100	Total School-Sponsored Co/Extra Curricul	121,000	(500)	120,500	24,010	96,098	392
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	102,357	73,035	4,608
29180	Total Undistributed Expenditures - Instr	522,860	(37,034)	485,826	357,282	125,085	3,458
30620	Total Undistributed Expenditures – Healt	520,035	(5,500)	514,535	365,400	140,420	8,715
40580	Total Undistributed Expend – Speech, OT,	834,230	(7,700)	826,530	555,638	260,880	10,011
41080	Total Undist. Expend. – Other Supp. Serv	311,600	(2,826)	308,774	242,761	48,839	17,174
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	424,941	191,586	7,653
42200	Total Undist. Expend. – Child Study Team	1,174,528	42,700	1,217,228	778,569	342,873	95,786
43200	Total Undist. Expend. – Improvement of I	578,423	(3,675)	574,749	332,942	235,189	6,617
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(672)	950,850	695,260	201,676	53,914
44180	Total Undist. Expend. – Instructional St	405,830	(1,810)	404,020	229,128	163,617	11,274
45300	Support Serv. - General Admin	665,520	42,500	708,020	502,839	196,928	8,253
46160	Support Serv. - School Admin	1,476,445	117,199	1,593,644	1,168,179	414,214	11,250
47200	Total Undist. Expend. – Central Services	531,775	1,600	533,375	350,570	86,128	96,677
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	46,743	16,099	4,658
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	128,372	3,238,163	2,302,850	803,594	131,719
52480	Total Undist. Expend. – Student Transpor	2,071,264	8,483	2,079,747	1,278,358	659,930	141,459
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(436,287)	8,569,863	6,100,700	1,181,385	1,287,778
75880	TOTAL EQUIPMENT	86,400	70,691	157,091	82,470	0	74,621
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	17,860	0	0
	Total	38,793,657	235,658	39,029,315	26,799,030	10,111,490	2,118,795

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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	13,725		(13,725)
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	14,185	Under	30,815
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	170,291		(100,291)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	18		(18)
00340	10-1__	Interest Earned on Capital Reserve Funds	10,000	0	10,000	16,807		(6,807)
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	20,402		(17,388)
01210	15-448_	Other Revenue From Federal Sources	0	0	0	602		(602)
Total			37,422,450	0	37,422,450	37,537,496		(115,046)

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	499,332	157,169	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	0	5,138,470	3,663,703	1,474,767	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	2,478,445	1,237,880	625
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	6,303	14,775	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	87,932	1,568	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	(200)	66,400	32,798	13,041	20,561
03080	11-190-1__-610	General Supplies	400,839	69,336	470,175	301,260	162,596	6,320
03100	11-190-1__-640	Textbooks	11,350	33,473	44,823	27,654	16,661	508
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	200,847	54,203	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	54,355	149,355	104,133	45,222	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	3,180	570	1,650
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	111,986	49,405	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	41,675	22,325	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	(3,000)	2,347,400	1,541,183	795,625	10,592
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	429,726	200,274	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	1,581	608	11,411
07100	11-213-100-610	General Supplies	19,800	0	19,800	10,217	567	9,017
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	110,669	47,032	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	109,498	66,002	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	4,961	619	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	70,565	112,435	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	77,665	97,335	0
08600	11-216-100-6__	General Supplies	1,900	0	1,900	1,846	0	54
11000	11-230-100-101	Salaries of Teachers	790,700	0	790,700	535,372	255,328	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	124,828	45,673	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,650	0	2,650	825	1,422	403
12100	11-240-100-610	General Supplies	900	0	900	895	0	5
17000	11-401-100-1__	Salaries	116,475	0	116,475	22,813	93,663	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	1,197	2,436	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	84,419	66,984	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	0	18,907	8,756	5,901	4,250
17540	11-402-100-6__	Supplies and Materials	7,940	0	7,940	7,898	0	42
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	357,282	125,085	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	331,586	139,014	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	(110)	17,260	15,161	1,113	986
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,625	(154)	1,472	963	205	303
30580	11-000-213-6__	Supplies and Materials	17,600	(174)	17,426	16,960	87	379
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	481,674	182,826	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	8,800	153,500	69,446	77,753	6,302
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	224,289	47,711	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	421,760	190,240	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	575,982	261,018	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	130,832	42,968	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	37,423	35,815	73,190
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,400	0	2,400	347	492	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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	21,200	0	21,200	10,929	2,580	7,691
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	290,110	213,690	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	35,755	11,945	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	1,800	1,190	1,660
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	1,211	691	47
43180	11-000-221-8__	Other Objects	7,095	(2,827)	4,269	4,064	194	10
43500	11-000-222-1__	Salaries	627,150	0	627,150	449,334	175,066	2,750
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	47,859	14,766	1,375
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	713	4,288	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	239,792	0	239,792	189,944	2,996	46,852
43580	11-000-222-6__	Supplies and Materials	13,500	(672)	12,828	7,330	4,561	938
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	191,008	150,672	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	35,756	11,944	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	(26)	1,074	1,070	0	5
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	12,750	0	12,750	1,124	356	11,270
44140	11-000-223-6__	Supplies and Materials	2,600	(1,784)	816	171	645	0
45000	11-000-230-1__	Salaries	290,100	0	290,100	217,456	72,644	0
45040	11-000-230-331	Legal Services	80,000	(9,200)	70,800	26,273	44,438	90
45060	11-000-230-332	Audit Fees	39,000	22,900	61,900	27,000	30,000	4,900
45100	11-000-230-339	Other Purchased Professional Services	26,350	5,535	31,885	27,592	4,079	215
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	64,785	17,368	876
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	109,489	4,560	556
45200	11-000-230-610	General Supplies	3,250	620	3,870	1,697	2,174	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	703,996	212,404	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	353,336	131,664	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	46,135	(7,494)	38,641	29,538	2,484	6,619
46120	11-000-240-6__	Supplies and Materials	18,680	125,438	144,118	72,978	67,662	3,477
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	316,789	80,830	91,481
47020	11-000-251-330	Purchased Professional Services	1,400	0	1,400	0	1,350	50
47040	11-000-251-340	Purchased Technical Services	30,200	0	30,200	28,880	0	1,320
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,725	(800)	4,925	2,212	1,164	1,550
47100	11-000-251-6__	Supplies and Materials	2,400	2,400	4,800	1,264	2,784	751

Starting date 7/1/2025 Ending date 3/31/2026 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	46,526	16,099	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	271,031	148,469	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	(16,566)	122,834	97,401	13,346	12,087
48540	11-000-261-610	General Supplies	74,500	20,000	94,500	43,339	42,736	8,426
49000	11-000-262-1__	Salaries	281,500	0	281,500	219,164	62,336	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	42,668	9,440	10,582
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	718,831	217,561	20,084
49120	11-000-262-490	Other Purchased Property Services	38,600	6,000	44,600	31,458	13,112	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	411	8,911	8,611	299	0
49180	11-000-262-610	General Supplies	142,000	(6,250)	135,750	94,156	4,673	36,920
49200	11-000-262-621	Energy (Natural Gas)	175,000	39,000	214,000	150,060	34,940	29,000
49220	11-000-262-622	Energy (Electricity)	425,000	45,000	470,000	354,130	115,426	444
49280	11-000-262-8__	Other Objects	2,000	0	2,000	1,150	0	850
50000	11-000-263-1__	Salaries	60,100	0	60,100	30,597	29,503	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	18,800	49,800	26,603	18,253	4,944
50060	11-000-263-610	General Supplies	17,000	4,000	21,000	6,797	6,392	7,811
51020	11-000-266-3__	Purchased Professional and Technical Ser	196,216	0	196,216	108,564	87,110	542
52000	11-000-270-107	Salaries of Non-Instructional Aides	12,000	15,494	27,494	21,244	6,250	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	(1,000)	838,400	732,922	95,478	10,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	44,985	192,515	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	16,965	17,593	6,341
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	25,298	7,952	10,100
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	118,122	120,193	39,624
52460	11-000-270-8__	Other objects	10,060	0	10,060	2,086	75	7,899
71020	11-000-291-220	Social Security Contributions	470,000	(5,000)	465,000	316,166	117,512	31,322
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	406	750,406	701,459	48,947	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	3,189	6,811	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	49,201	43,850	6,949
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	(406,868)	6,249,534	4,550,598	776,265	922,671

Starting date 7/1/2025 Ending date 3/31/2026 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	27,331	32,614	70,556
71220	11-000-291-290	Other Employee Benefits	551,248	(33,725)	517,523	112,356	155,387	249,779
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	5,000	5,000	0	0	5,000
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	17,860	0	0
Total			38,793,657	235,658	39,029,315	26,799,030	10,111,490	2,118,795

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$276,508.02)
102-106	Cash Equivalents			\$125,665.30
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		\$71,619.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$4,451.92	\$76,070.92
	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		\$4,394,361.00	
302	Less Revenues		(\$3,192,697.00)	\$1,201,664.00

Total assets and resources

\$1,126,892.20

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$276,508.02)
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	\$12,395.74
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$125,665.30
Total liabilities		\$138,061.04

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,010,573.44
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	\$4,462,924.75	
602	Less: Expenditures	(\$3,405,529.84)	
	Less: Encumbrances	(\$971,945.51)	(\$4,377,475.35)
	Total appropriated		\$1,096,022.84
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		\$988,831.16
	Total liabilities and fund equity		\$1,126,892.20

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,462,924.75	\$4,377,475.35	\$85,449.40
Revenues	(\$4,394,361.00)	(\$3,192,697.00)	(\$1,201,664.00)
Subtotal	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
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	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$68,563.75</u>	<u>\$1,184,778.35</u>	<u>(\$1,116,214.60)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 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	2,661,988	Under	1,030,026
00830	Total Revenues from Federal Sources	414,000	105,088	519,088	400,413	Under	118,675
0083A	Other	130,296	0	130,296	130,296		0
	Total	4,236,310	144,551	4,380,861	3,192,697		1,188,164

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	10,000	10,000	0	0	10,000
84100	Local Projects	0	47,407	47,407	249	25,792	21,365
85120	Total Instruction	504,299	89,318	593,617	387,107	206,273	237
86380	Total Support Services	3,318,011	(50,690)	3,267,321	2,617,123	614,886	35,312
88740	Total Federal Projects	414,000	130,580	544,580	401,050	124,995	18,536
	Total	4,236,310	226,615	4,462,925	3,405,530	971,946	85,449

Starting date 7/1/2025 Ending date 3/31/2026 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	2,661,988	Under	1,030,026
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	14,237		(237)
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	10,000		(1,500)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		316,500	105,088	421,588	314,246	Under	107,342
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	3,192,697		1,188,164

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	10,000	10,000	0	0	10,000
84100	20- - -	Local Projects		0	47,407	47,407	249	25,792	21,365
85000	20-218-100-101	Salaries of Teachers		286,201	(10,000)	276,201	164,934	111,267	0
85020	20-218-100-106	Other Salaries for Instruction		198,098	0	198,098	136,882	61,216	0
85080	20-218-100-6	General Supplies		20,000	99,318	119,318	85,291	33,790	237
86000	20-218-200-102	Salaries of Supervisors of Instruction		16,000	(15,835)	165	0	0	165
86020	20-218-200-103	Salaries of Program Directors		15,300	(15,000)	300	0	0	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	63,000	27,000	0
86120	20-218-200-176	Salaries of Master Teachers		133,000	0	133,000	109,529	23,471	0
86140	20-218-200-200	Personnel Services – Employee Benefits		363,278	(64,226)	299,052	264,892	0	34,160
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,706,803	0	2,706,803	2,165,442	541,361	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	11,701	7,484	632
88500	20- - -	Title I		65,000	(15,338)	49,662	49,662	0	0
88520	20- - -	Title II		14,000	7,270	21,270	14,237	7,033	0
88540	20- - -	Title III		10,000	32,060	42,060	12,905	10,620	18,535
88560	20- - -	Title IV		8,500	1,500	10,000	10,000	0	0
88620	20- - -	I.D.E.A. Part B (Handicapped)		316,500	(29,912)	286,588	259,032	27,556	0
88641	20-223- -	ARP-IDEA Basic Grant Program		0	135,000	135,000	55,214	79,786	0
Total				4,236,310	226,615	4,462,925	3,405,530	971,946	85,449

Starting date 7/1/2025 Ending date 3/31/2026 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 3/31/2026 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 3/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$133,625.00
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	\$58,000.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$58,000.00)	(\$58,000.00)
	Total appropriated		\$133,625.00
Unappropriated:			
770	Fund balance, July 1		(\$33,205.56)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$58,000.00)
	Total fund balance		\$42,419.44
	Total liabilities and fund equity		\$42,419.44

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$58,000.00	\$58,000.00	\$0.00
Revenues	\$0.00	(\$58,000.00)	\$58,000.00
Subtotal	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
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	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 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)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	58,000	58,000	0	58,000	0
Total		0	58,000	58,000	0	58,000	0

Starting date 7/1/2025 Ending date 3/31/2026 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)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	0	58,000	58,000	0	58,000	0
Total		0	58,000	58,000	0	58,000	0

Starting date 7/1/2025 Ending date 3/31/2026 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 3/31/2026 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 3/31/2026 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)
	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 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,066,125.00	\$2,066,125.00	\$0.00
Revenues	(\$2,066,125.00)	(\$2,066,125.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2025 Ending date 3/31/2026 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 3/31/2026 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 3/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$132,890.65
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	(\$562,312.85)	(\$562,312.85)

Total assets and resources

(\$31,393.61)

Starting date 7/1/2025 Ending date 3/31/2026 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 3/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$299,969.11
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	(\$508,540.89)	
	Less: Encumbrances	(\$299,969.11)	(\$808,510.00)
	Total appropriated		(\$508,540.89)
Unappropriated:			
770	Fund balance, July 1		\$461,098.54
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$47,442.35)
	Total liabilities and fund equity		(\$31,393.61)

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$808,510.00	(\$808,510.00)
Revenues	\$0.00	(\$562,312.85)	\$562,312.85
Subtotal	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
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	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$246,197.15</u>	<u>(\$246,197.15)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 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	562,313		(562,313)
Total		0	0	0	562,313		(562,313)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	508,541	299,969	(808,510)
Total		0	0	0	508,541	299,969	(808,510)

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	562,313		(562,313)
Total	0	0	0	562,313		(562,313)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	508,541	299,969	(808,510)
Total	0	0	0	508,541	299,969	(808,510)

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$38,088.25
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

\$5,203.25

Starting date 7/1/2025 Ending date 3/31/2026 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	\$19,650.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$19,650.00

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		(\$22,023.01)
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	\$22,023.01	(\$3,699.81)
	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		<u>\$5,203.25</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,699.81	(\$3,699.81)
Revenues	\$0.00	(\$32,885.00)	\$32,885.00
Subtotal	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
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	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$29,185.19)</u>	<u>\$29,185.19</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 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	(22,023)	(3,700)
Total		0	0	0	25,723	(22,023)	(3,700)

Starting date 7/1/2025 Ending date 3/31/2026 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	(22,023)	(3,700)
Total	0	0	0	25,723	(22,023)	(3,700)