

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,655,028.24
102-106	Cash Equivalents		\$585,170.11
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		\$1,015,019.35
117	Maintenance Reserve Account		\$57,293.34
118	Emergency Reserve Account		\$1,118.04
121	Tax levy Receivable		\$5,976,724.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$634,593.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$634,593.26
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	(\$37,554,688.76)	(\$132,238.76)

Total assets and resources

\$12,792,707.58

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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	\$3,736.49
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$583,920.11
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$587,656.60

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$7,130,838.36
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	(\$30,118,594.75)	
	Less: Encumbrances	(\$6,953,180.64)	(\$37,071,775.39)
	Total appropriated		\$10,142,799.70
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		\$12,205,050.98
	Total liabilities and fund equity		\$12,792,707.58

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,029,314.72	\$37,071,775.39	\$1,957,539.33
Revenues	(\$37,422,450.00)	(\$37,554,688.76)	\$132,238.76
Subtotal	<u>\$1,606,864.72</u>	<u>(\$482,913.37)</u>	<u>\$2,089,778.09</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$109,011.59)	\$109,011.59
Less - Withdrawal from reserve	(\$128,000.00)	(\$128,000.00)	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$719,924.96)</u>	<u>\$2,198,789.68</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>(\$719,924.96)</u>	<u>\$2,198,789.68</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>(\$719,924.96)</u>	<u>\$2,198,789.68</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$1,118.04	(\$1,118.04)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,478,864.72</u>	<u>(\$718,806.92)</u>	<u>\$2,197,671.64</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>(\$718,806.92)</u>	<u>\$2,197,671.64</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>(\$718,806.92)</u>	<u>\$2,197,671.64</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>(\$718,806.92)</u>	<u>\$2,197,671.64</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>(\$718,806.92)</u>	<u>\$2,197,671.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,478,864.72</u>	<u>(\$718,806.92)</u>	<u>\$2,197,671.64</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2025 Ending date 4/30/2026 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	34,599,289		(110,289)
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	23,708		(20,694)
	Total	37,422,450	0	37,422,450	37,554,689		(132,239)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	204,430	10,433,405	8,306,854	2,016,383	110,168
10300	Total Special Education - Instruction	4,217,400	134,245	4,351,645	3,219,059	1,093,519	39,067
11160	Total Basic Skills/Remedial – Instruct.	793,368	2	793,370	614,186	179,155	29
12160	Total Bilingual Education – Instruction	177,050	0	177,050	145,375	28,483	3,191
17100	Total School-Sponsored Co/Extra Curricul	121,000	(500)	120,500	26,074	93,630	795
17600	Total School-Sponsored Athletics – Instr	180,000	0	180,000	102,432	72,960	4,608
29180	Total Undistributed Expenditures - Instr	522,860	(37,034)	485,826	391,761	90,607	3,458
30620	Total Undistributed Expenditures – Healt	520,035	(4,700)	515,335	411,926	94,195	9,214
40580	Total Undistributed Expend – Speech, OT,	834,230	(7,700)	826,530	629,733	186,702	10,095
41080	Total Undist. Expend. – Other Supp. Serv	311,600	(2,826)	308,774	256,100	35,500	17,174
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	485,193	131,185	7,802
42200	Total Undist. Expend. – Child Study Team	1,174,528	40,900	1,215,428	882,596	249,754	83,078
43200	Total Undist. Expend. – Improvement of I	578,423	(3,675)	574,749	369,538	198,322	6,889
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(672)	950,850	758,572	136,383	55,895
44180	Total Undist. Expend. – Instructional St	405,830	(1,810)	404,020	257,182	135,909	10,928
45300	Support Serv. - General Admin	665,520	44,730	710,250	557,896	148,000	4,354
46160	Support Serv. - School Admin	1,476,445	118,472	1,594,917	1,290,381	293,326	11,210
47200	Total Undist. Expend. – Central Services	531,775	1,600	533,375	393,641	43,730	96,004
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	0	67,500	52,066	10,318	5,116
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	299,372	3,409,163	2,579,859	765,565	63,739
52480	Total Undist. Expend. – Student Transpor	2,071,264	8,483	2,079,747	1,461,528	486,022	132,197
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(704,210)	8,301,940	6,695,565	463,532	1,142,843
75880	TOTAL EQUIPMENT	86,400	70,691	157,091	87,407	0	69,684
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	30,118,595	6,953,181	1,957,539

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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	16,860	Under	28,140
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	179,319		(109,319)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	20		(20)
00340	10-1__	Interest Earned on Capital Reserve Funds	10,000	0	10,000	18,988		(8,988)
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	23,708		(20,694)
01210	15-448_	Other Revenue From Federal Sources	0	0	0	602		(602)
Total			37,422,450	0	37,422,450	37,554,689		(132,239)

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	570,299	86,202	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	(42,500)	5,095,970	4,192,211	903,759	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	0	3,716,950	2,827,326	888,949	675
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	14,400	1,597
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	42,500	132,000	99,865	32,135	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	(200)	66,400	37,145	8,694	20,561
03080	11-190-1__-610	General Supplies	400,839	139,836	540,675	408,840	69,987	61,848
03100	11-190-1__-640	Textbooks	11,350	57,393	68,743	32,558	11,741	24,445
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	229,343	25,707	750
04520	11-204-100-106	Other Salaries for Instruction	95,000	54,355	149,355	119,207	30,148	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,400	0	5,400	3,750	0	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	128,100	33,291	0
06020	11-209-100-106	Other Salaries for Instruction	64,000	0	64,000	47,415	16,585	0
07000	11-213-100-101	Salaries of Teachers	2,350,400	(3,000)	2,347,400	1,757,121	572,869	17,410
07020	11-213-100-106	Other Salaries for Instruction	630,000	0	630,000	492,658	137,342	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	1,581	1,318	10,701
07100	11-213-100-610	General Supplies	19,800	0	19,800	10,379	5,907	3,515
07500	11-214-100-101	Salaries of Teachers	158,100	0	158,100	128,743	28,957	400
07520	11-214-100-106	Other Salaries for Instruction	177,000	0	177,000	124,841	50,659	1,500
07600	11-214-100-610	General Supplies	8,900	0	8,900	4,961	1,218	2,722

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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	80,485	102,515	0
08520	11-216-100-106	Other Salaries for Instruction	175,000	0	175,000	87,993	87,007	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	611,845	178,855	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	143,521	26,980	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	2,650	0	2,650	960	1,504	186
12100	11-240-100-610	General Supplies	900	0	900	895	0	5
17000	11-401-100-1__	Salaries	116,475	0	116,475	24,530	91,945	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	1,544	1,685	745
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	8,831	5,826	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	391,761	90,607	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	377,868	92,732	7,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	(110)	17,260	15,161	586	1,513
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,625	(154)	1,472	1,157	0	314
30580	11-000-213-6__	Supplies and Materials	17,600	626	18,226	17,009	877	340
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	545,726	118,774	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	8,800	153,500	79,488	67,710	6,302
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	4,118	18	1,039
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	237,628	34,372	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	482,011	129,989	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	0	893
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	653,974	183,026	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	0	173,800	145,369	28,431	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	46,693	27,173	72,563
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,400	0	2,400	444	195	1,761
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,300	(2,300)	32,000	23,057	5,896	3,047

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	21,200	(800)	20,400	13,059	5,035	2,307
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	0	503,800	322,234	181,566	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	39,728	7,972	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	2,231	759	1,660
43160	11-000-221-6__	Supplies and Materials	1,950	0	1,950	1,280	351	319
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	504,471	118,096	4,583
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	0	64,000	53,348	8,819	1,833
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	1,568	3,433	2,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	239,792	0	239,792	190,099	3,152	46,541
43580	11-000-222-6__	Supplies and Materials	13,500	(672)	12,828	9,007	2,884	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	214,836	126,844	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	39,728	7,972	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	1,377	449	10,924
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	241,618	48,482	0
45040	11-000-230-331	Legal Services	80,000	(9,200)	70,800	31,759	38,951	90
45060	11-000-230-332	Audit Fees	39,000	18,900	57,900	27,000	30,000	900
45100	11-000-230-339	Other Purchased Professional Services	26,350	5,535	31,885	31,670	0	215
45120	11-000-230-340	Purchased Technical Services	8,500	11,000	19,500	10,500	9,000	0
45140	11-000-230-530	Communications/Telephone	90,520	(3,491)	87,029	75,472	10,481	1,076
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	110,034	4,125	446
45200	11-000-230-610	General Supplies	3,250	1,520	4,770	2,265	2,469	36
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	4,440	5,540	1,209	4,270	61
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	783,218	133,182	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	0	485,000	395,369	89,631	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	46,135	(6,494)	39,641	30,442	2,411	6,788
46120	11-000-240-6__	Supplies and Materials	18,680	125,711	144,391	73,021	68,102	3,268
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	358,223	39,396	91,481
47020	11-000-251-330	Purchased Professional Services	1,400	0	1,400	1,350	0	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	2,430	945	1,550
47100	11-000-251-6__	Supplies and Materials	2,400	2,400	4,800	1,333	3,389	78

Starting date 7/1/2025 Ending date 4/30/2026 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	51,848	10,318	1,833
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	303,861	115,639	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	84,434	223,834	102,376	113,236	8,222
48540	11-000-261-610	General Supplies	74,500	20,000	94,500	74,114	15,479	4,907
49000	11-000-262-1__	Salaries	281,500	0	281,500	240,118	41,382	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	49,305	4,730	8,655
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	0	956,475	796,030	156,361	4,084
49120	11-000-262-490	Other Purchased Property Services	38,600	6,000	44,600	37,863	6,707	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	97,309	15,740	22,702
49200	11-000-262-621	Energy (Natural Gas)	175,000	109,000	284,000	189,379	94,621	0
49220	11-000-262-622	Energy (Electricity)	425,000	45,000	470,000	389,956	79,600	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	32,550	27,550	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	18,800	49,800	42,173	1,523	6,104
50060	11-000-263-610	General Supplies	17,000	4,000	21,000	8,213	5,586	7,200
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	24,444	3,050	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	(1,000)	838,400	833,181	1,219	4,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	0	237,500	48,730	188,770	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	0	40,899	17,066	15,679	8,154
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	5,000	15,000	10,437	4,563	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	29,538	3,712	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	(5,000)	305,000	189,760	70,240	45,000
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	140,047	98,268	39,624
52460	11-000-270-8__	Other objects	10,060	0	10,060	2,236	0	7,824
71020	11-000-291-220	Social Security Contributions	470,000	(5,000)	465,000	359,067	74,611	31,322
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	406	750,406	701,466	48,940	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	3,552	6,448	0
71140	11-000-291-250	Unemployment Compensation	100,000	0	100,000	60,280	32,771	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	(573,903)	6,082,499	5,079,556	123,284	879,658

Starting date 7/1/2025 Ending date 4/30/2026 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	33,490	69,680
71220	11-000-291-290	Other Employee Benefits	551,248	(134,613)	416,635	123,914	143,988	148,733
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	5,000	5,000	4,937	0	63
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	30,118,595	6,953,181	1,957,539

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$292,078.65)
102-106	Cash Equivalents		\$109,746.69
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		\$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	\$82,140.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,451.92	\$86,591.92
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	\$4,407,774.70	
302	Less Revenues	(\$3,592,112.10)	\$815,662.60

Total assets and resources

\$719,922.56

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$292,078.65)
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	\$109,746.69
Total liabilities		\$122,142.43

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$590,408.47
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	\$4,476,338.45	
602	Less: Expenditures	(\$3,809,994.57)	
	Less: Encumbrances	(\$551,780.54)	(\$4,361,775.11)
	Total appropriated		\$704,971.81
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		\$597,780.13
	Total liabilities and fund equity		\$719,922.56

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,476,338.45	\$4,361,775.11	\$114,563.34
Revenues	(\$4,407,774.70)	(\$3,592,112.10)	(\$815,662.60)
Subtotal	<u>\$68,563.75</u>	<u>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</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>\$769,663.01</u>	<u>(\$701,099.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$68,563.75</u>	<u>\$769,663.01</u>	<u>(\$701,099.26)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 4/30/2026 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	3,021,981	Under	670,033
00830	Total Revenues from Federal Sources	414,000	105,088	519,088	439,835	Under	79,253
0083A	Other	130,296	0	130,296	130,296		0
Total		4,236,310	144,551	4,380,861	3,592,112		788,749

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
00745	Total Revenues from Local Sources	0	10,000	10,000	0	0	10,000
84100	Local Projects	0	50,821	50,821	24,572	11,628	14,620
85120	Total Instruction	504,299	104,773	609,072	431,171	122,327	55,574
86380	Total Support Services	3,318,011	(66,145)	3,251,866	2,914,417	326,342	11,107
88740	Total Federal Projects	414,000	130,580	544,580	439,834	91,483	13,262
Total		4,236,310	240,028	4,476,338	3,809,995	551,781	114,563

Starting date 7/1/2025 Ending date 4/30/2026 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	3,021,981	Under	670,033
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	18,744		(4,744)
00785	20-449[1-4]	Title III		10,000	0	10,000	26,010		(16,010)
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	335,419	Under	86,169
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	3,592,112		788,749

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	10,000	10,000	0	0	10,000
00740	20-1	Other Revenue from Local Sources		0	10,000	10,000	0	0	10,000
84100	20- - - -	Local Projects		0	50,821	50,821	24,572	11,628	14,620
85000	20-218-100-101	Salaries of Teachers		286,201	(46,455)	239,746	189,707	50,039	0
85020	20-218-100-106	Other Salaries for Instruction		198,098	(3,401)	194,697	156,173	38,524	0
85080	20-218-100-6	General Supplies		20,000	154,629	174,629	85,291	33,764	55,574
86000	20-218-200-102	Salaries of Supervisors of Instruction		16,000	(16,000)	0	0	0	0
86020	20-218-200-103	Salaries of Program Directors		15,300	(15,300)	0	0	0	0
86040	20-218-200-104	Salaries of Other Professional Staff		35,024	(34,571)	453	453	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement		25,774	64,226	90,000	72,000	18,000	0
86120	20-218-200-176	Salaries of Master Teachers		133,000	23,470	156,470	125,176	31,294	0
86140	20-218-200-200	Personnel Services – Employee Benefits		363,278	(87,429)	275,849	264,742	0	11,107
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		2,706,803	0	2,706,803	2,436,122	270,681	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	1,105	3,105	2,105	1,000	0
86360	20-218-200-8	Other Objects		15,832	3,353	19,185	13,818	5,367	0
88500	20- - - -	Title I		65,000	(15,338)	49,662	49,662	0	0
88520	20- - - -	Title II		14,000	7,270	21,270	18,744	2,019	507
88540	20- - - -	Title III		10,000	32,060	42,060	26,010	3,295	12,755
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	277,183	9,405	0
88641	20-223- - -	ARP-IDEA Basic Grant Program		0	135,000	135,000	58,236	76,764	0
Total				4,236,310	240,028	4,476,338	3,809,995	551,781	114,563

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:

101	Cash in bank			(\$169,301.56)
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

(\$6,455.56)

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$169,301.56)
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 4/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$84,750.00
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	(\$48,875.00)	
	Less: Encumbrances	(\$9,125.00)	(\$58,000.00)
	Total appropriated		\$84,750.00
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		(\$6,455.56)
	Total liabilities and fund equity		(\$6,455.56)

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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	48,875	9,125	0
Total		0	58,000	58,000	48,875	9,125	0

Starting date 7/1/2025 Ending date 4/30/2026 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	48,875	9,125	0
Total			0	58,000	58,000	48,875	9,125	0

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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 4/30/2026 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 4/30/2026 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 4/30/2026 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 4/30/2026 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 4/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$69,115.60
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	(\$635,239.71)	(\$635,239.71)

Total assets and resources

(\$168,095.52)

Starting date 7/1/2025 Ending date 4/30/2026 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	\$14,124.13
Total liabilities		\$15,886.99

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$166,650.22
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	(\$645,081.05)	
	Less: Encumbrances	(\$166,650.22)	(\$811,731.27)
	Total appropriated		(\$645,081.05)
Unappropriated:			
770	Fund balance, July 1		\$461,098.54
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$183,982.51)
	Total liabilities and fund equity		(\$168,095.52)

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$811,731.27	(\$811,731.27)
Revenues	\$0.00	(\$635,239.71)	\$635,239.71
Subtotal	<u>\$0.00</u>	<u>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</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>\$176,491.56</u>	<u>(\$176,491.56)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$176,491.56</u>	<u>(\$176,491.56)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 4/30/2026 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	635,240		(635,240)
Total		0	0	0	635,240		(635,240)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	645,081	166,650	(811,731)
Total		0	0	0	645,081	166,650	(811,731)

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	635,240		(635,240)
Total	0	0	0	635,240		(635,240)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	645,081	166,650	(811,731)
Total	0	0	0	645,081	166,650	(811,731)

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$43,228.25
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

\$10,343.25

Starting date 7/1/2025 Ending date 4/30/2026 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	\$24,790.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$24,790.00

Starting date 7/1/2025 Ending date 4/30/2026 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>\$10,343.25</u>

Starting date 7/1/2025 Ending date 4/30/2026 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 : _____ Date _____
 Board Secretary

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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)