Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$4,046,992.05
102-106	Cash Equivalents		$635,846.06
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$1,019,468.61
117	Maintenance Reserve Account		$57,293.34
118	Emergency Reserve Account		$1,122.94
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$286,267.90	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$16,673.07	$302,940.97
	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	($37,603,609.22)	($181,159.22)
Total assets and resources			**$5,882,504.75**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$178,513.89
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$635,846.06
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$814,359.95**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$753,825.74	
	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	($37,255,500.93)			
	Less: Encumbrances	($576,168.02)	($37,831,668.95)	$1,197,645.77	
	Total appropriated			$3,005,893.52	
	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				**$5,068,144.80**
	Total liabilities and fund equity				**$5,882,504.75**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$39,029,314.72	$37,831,668.95	$1,197,645.77
Revenues	($37,422,450.00)	($37,603,609.22)	$181,159.22
Subtotal	$1,606,864.72	$228,059.73	$1,378,804.99
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($104,562.33)	$104,562.33
Less - Withdrawal from reserve	($128,000.00)	($128,000.00)	$0.00
Subtotal	$1,478,864.72	($4,502.60)	$1,483,367.32
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($4,502.60)	$1,483,367.32
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($4,502.60)	$1,483,367.32
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,122.94	($1,122.94)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($3,379.66)	$1,482,244.38
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($3,379.66)	$1,482,244.38
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($3,379.66)	$1,482,244.38
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($3,379.66)	$1,482,244.38
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,478,864.72	($3,379.66)	$1,482,244.38
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,478,864.72	($3,379.66)	$1,482,244.38

Prepared and submitted by : ____________________ __________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	34,641,273		(152,273)
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	30,645		(27,631)
	Total	37,422,450	0	37,422,450	37,603,609		(181,159)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,228,975	305,892	10,534,867	10,487,066	39,932	7,869
10300	Total Special Education - Instruction	4,217,400	26,578	4,243,978	4,029,468	236	214,273
11160	Total Basic Skills/Remedial – Instruct.	793,368	2,502	795,870	767,619	0	28,251
12160	Total Bilingual Education – Instruction	177,050	10,910	187,960	184,098	0	3,862
17100	Total School-Sponsored Co/Extra Curricul	121,000	6,962	127,962	122,192	0	5,770
17600	Total School-Sponsored Athletics – Instr	180,000	7,000	187,000	160,516	24,693	1,791
29180	Total Undistributed Expenditures - Instr	522,860	(37,034)	485,826	482,367	0	3,459
30620	Total Undistributed Expenditures – Healt	520,035	(2,790)	517,245	509,127	0	8,117
40580	Total Undistributed Expend – Speech, OT,	834,230	8,923	843,153	757,017	0	86,136
41080	Total Undist. Expend. – Other Supp. Serv	311,600	196,874	508,474	282,838	0	225,636
41660	Total Undist. Expend. – Guidance	624,180	0	624,180	585,829	0	38,351
42200	Total Undist. Expend. – Child Study Team	1,174,528	(33,079)	1,141,449	1,091,707	1,500	48,242
43200	Total Undist. Expend. – Improvement of I	578,423	(95,494)	482,929	443,017	401	39,511
43620	Total Undist. Expend. – Edu. Media Serv.	951,522	(28,057)	923,465	891,947	0	31,518
44180	Total Undist. Expend. – Instructional St	405,830	25,190	431,020	319,555	0	111,465
45300	Support Serv. - General Admin	665,520	93,144	758,664	680,898	76,402	1,363
46160	Support Serv. - School Admin	1,476,445	129,096	1,605,541	1,553,723	48,172	3,646
47200	Total Undist. Expend. – Central Services	531,775	(53,200)	478,575	461,361	0	17,214
47620	Total Undist. Expend. – Admin. Info. Tec	67,500	(2,500)	65,000	62,252	0	2,748
51120	Total Undist. Expend. – Oper. & Maint. O	3,109,791	289,029	3,398,820	3,216,845	138,664	43,311
52480	Total Undist. Expend. – Student Transpor	2,071,264	(136,260)	1,935,004	1,856,206	48,399	30,400
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,006,150	(769,577)	8,236,573	8,082,374	13,302	140,897
75880	TOTAL EQUIPMENT	86,400	215,691	302,091	83,807	184,468	33,816
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	37,255,501	576,168	1,197,646

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	34,364,000	0	34,364,000	34,364,000		0
00140	10-1310	Tuition from Individuals	0	0	0	18,900		(18,900)
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	23,235	Under	21,765
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	205,299		(135,299)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	25		(25)
00340	10-1___	Interest Earned on Capital Reserve Funds	10,000	0	10,000	23,438		(13,438)
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	30,645		(27,631)
01210	15-448_	Other Revenue From Federal Sources	0	0	0	602		(602)
		Total	37,422,450	0	37,422,450	37,603,609		(181,159)

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	63,570	720,070	717,639	0	2,431
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,138,470	139,541	5,278,011	5,277,577	0	434
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,716,950	(152,025)	3,564,925	3,564,925	0	0
02500	11-150-100-101	Salaries of Teachers	1,000	50	1,050	1,050	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	9,800	24,800	24,611	0	189
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	35,500	125,000	123,141	0	1,859
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	(20,400)	46,200	45,839	0	361
03080	11-190-1__-610	General Supplies	400,839	172,362	573,201	532,215	39,932	1,055
03100	11-190-1__-640	Textbooks	11,350	57,393	68,743	68,272	0	471
03120	11-190-1__-8__	Other Objects	1,370	100	1,470	1,443	0	28
04500	11-204-100-101	Salaries of Teachers	255,800	31,675	287,475	286,273	0	1,203
04520	11-204-100-106	Other Salaries for Instruction	95,000	54,355	149,355	149,355	0	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	3,000	4,000	3,405	236	360
06000	11-209-100-101	Salaries of Teachers	78,500	82,890	161,390	160,078	0	1,313
06020	11-209-100-106	Other Salaries for Instruction	64,000	(5,000)	59,000	58,895	0	105
07000	11-213-100-101	Salaries of Teachers	2,350,400	(119,605)	2,230,795	2,182,113	0	48,682
07020	11-213-100-106	Other Salaries for Instruction	630,000	(278)	629,722	624,702	0	5,020
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	(7,100)	6,500	2,601	0	3,899
07100	11-213-100-610	General Supplies	19,800	0	19,800	16,992	0	2,808
07500	11-214-100-101	Salaries of Teachers	158,100	17,641	175,741	165,795	0	9,946
07520	11-214-100-106	Other Salaries for Instruction	177,000	43,000	220,000	155,528	0	64,472
07600	11-214-100-610	General Supplies	8,900	0	8,900	7,871	0	1,029

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	183,000	(80,300)	102,700	100,450	0	2,250
08520	11-216-100-106	Other Salaries for Instruction	175,000	1,300	176,300	108,650	0	67,650
08600	11-216-100-6__	General Supplies	1,900	5,000	6,900	3,011	0	3,889
11000	11-230-100-101	Salaries of Teachers	790,700	2,500	793,200	764,978	0	28,222
11100	11-230-100-610	General Supplies	2,668	2	2,670	2,641	0	29
12000	11-240-100-101	Salaries of Teachers	173,500	10,910	184,410	180,907	0	3,504
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	2,296	0	354
12100	11-240-100-610	General Supplies	900	0	900	895	0	5
17000	11-401-100-1__	Salaries	116,475	7,462	123,937	119,651	0	4,287
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	2,542	0	1,433
17060	11-401-100-8__	Other Objects	500	(500)	0	0	0	0
17500	11-402-100-1__	Salaries	151,403	(13,000)	138,403	137,956	0	447
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	18,907	(5,000)	13,907	13,288	0	619
17540	11-402-100-6__	Supplies and Materials	7,940	25,000	32,940	7,898	24,693	349
17560	11-402-100-8__	Other Objects	1,750	0	1,750	1,374	0	376
29100	11-000-100-566	Tuition to Priv. School for the Disabled	505,000	(19,174)	485,826	482,367	0	3,459
29160	11-000-100-569	Tuition – Other	17,860	(17,860)	0	0	0	0
30500	11-000-213-1__	Salaries	483,100	(3,590)	479,510	473,162	0	6,348
30540	11-000-213-3__	Purchased Professional and Technical Ser	17,370	(110)	17,260	16,237	0	1,023
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,625	(154)	1,472	1,178	0	294
30580	11-000-213-6__	Supplies and Materials	17,600	626	18,226	17,821	0	405
30600	11-000-213-8__	Other Objects	340	438	778	731	0	47
40500	11-000-216-1__	Salaries	679,000	33,623	712,623	673,829	0	38,794
40520	11-000-216-320	Purchased Professional – Educational Ser	144,700	(20,200)	124,500	78,031	0	46,469
40540	11-000-216-6__	Supplies and Materials	5,175	0	5,175	4,576	0	599
40560	11-000-216-8__	Other Objects	5,355	(4,500)	855	580	0	275
41000	11-000-217-1__	Salaries	311,000	170,700	481,700	264,366	0	217,334
41020	11-000-217-320	Purchased Professional – Educational Ser	600	26,174	26,774	18,472	0	8,302
41500	11-000-218-104	Salaries of Other Professional Staff	612,000	0	612,000	582,648	0	29,352
41540	11-000-218-110	Other Salaries	1,300	0	1,300	133	0	1,168
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	0	3,358
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	795,487	0	41,513
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	173,800	1,337	175,137	175,136	0	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	(33,516)	68,913	67,413	1,500	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	100	2,500	986	0	1,514
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	34,300	(2,300)	32,000	30,471	0	1,529

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	21,200	1,300	22,500	22,214	0	286
43000	11-000-221-102	Salaries of Supervisor of Instruction	503,800	(92,320)	411,480	386,480	0	25,000
43020	11-000-221-104	Salaries of Other Professional Staff	13,228	(3,348)	9,880	0	0	9,880
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	47,674	0	26
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	2,849	0	1,801
43160	11-000-221-6__	Supplies and Materials	1,950	500	2,450	1,755	401	294
43180	11-000-221-8__	Other Objects	7,095	(2,827)	4,269	4,258	0	10
43500	11-000-222-1__	Salaries	627,150	15,300	642,450	621,403	0	21,047
43520	11-000-222-177	Salaries of Technology Coordinators	64,000	(132)	63,868	63,868	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	0	7,000	2,138	0	4,863
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	239,792	(42,354)	197,438	192,988	0	4,450
43580	11-000-222-6__	Supplies and Materials	13,500	(872)	12,628	11,471	0	1,158
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	27,000	368,680	268,693	0	99,987
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	47,700	0	47,700	47,674	0	26
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	1,322	0	11,428
44140	11-000-223-6__	Supplies and Materials	2,600	(1,784)	816	796	0	20
45000	11-000-230-1__	Salaries	290,100	100	290,200	289,941	0	259
45040	11-000-230-331	Legal Services	80,000	33,800	113,800	54,911	58,799	90
45060	11-000-230-332	Audit Fees	39,000	18,000	57,000	39,750	17,250	0
45100	11-000-230-339	Other Purchased Professional Services	26,350	5,435	31,785	31,670	0	115
45120	11-000-230-340	Purchased Technical Services	8,500	11,000	19,500	19,500	0	0
45140	11-000-230-530	Communications/Telephone	90,520	8,033	98,553	97,300	353	900
45160	11-000-230-585	BOE Other Purchased Services	3,900	910	4,810	4,810	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	100,700	10,349	111,049	111,049	0	0
45200	11-000-230-610	General Supplies	3,250	1,356	4,606	4,606	0	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	4,234	5,334	5,334	0	0
45260	11-000-230-890	Miscellaneous Expenditures	4,500	(193)	4,307	4,307	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	17,600	120	17,720	17,720	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	916,400	23,261	939,661	939,661	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	485,000	(3,375)	481,625	481,041	0	584
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	46,135	(12,994)	33,141	32,100	0	1,041
46120	11-000-240-6__	Supplies and Materials	18,680	122,949	141,629	92,590	48,172	867
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	(57,300)	431,800	420,719	0	11,081
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	3,527	0	1,398
47100	11-000-251-6__	Supplies and Materials	2,400	4,900	7,300	5,460	0	1,840

Starting date 7/1/2025 Ending date 6/30/2026 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	62,035	0	1,965
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	(2,500)	1,000	217	0	783
48500	11-000-261-1__	Salaries	419,500	(40,000)	379,500	369,521	0	9,979
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	139,400	111,049	250,449	244,551	5,106	791
48540	11-000-261-610	General Supplies	74,500	17,311	91,811	85,327	0	6,484
49000	11-000-262-1__	Salaries	281,500	10,236	291,736	284,286	0	7,450
49040	11-000-262-3__	Purchased Professional and Technical Ser	60,000	2,689	62,689	61,850	0	840
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	956,475	(5,438)	951,037	950,869	0	167
49120	11-000-262-490	Other Purchased Property Services	38,600	9,000	47,600	45,357	1,401	841
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	8,891	0	20
49180	11-000-262-610	General Supplies	142,000	(5,721)	136,279	130,519	5,760	0
49200	11-000-262-621	Energy (Natural Gas)	175,000	78,493	253,493	207,006	46,487	0
49220	11-000-262-622	Energy (Electricity)	425,000	93,000	518,000	492,451	25,414	135
49280	11-000-262-8__	Other Objects	2,000	0	2,000	1,150	0	850
50000	11-000-263-1__	Salaries	60,100	(18,740)	41,360	36,319	0	5,042
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	31,000	17,451	48,451	42,766	0	5,685
50060	11-000-263-610	General Supplies	17,000	4,000	21,000	16,452	62	4,486
51020	11-000-266-3__	Purchased Professional and Technical Ser	196,216	0	196,216	141,241	54,433	542
52000	11-000-270-107	Salaries of Non-Instructional Aides	12,000	20,519	32,519	32,519	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	839,400	185,494	1,024,894	1,024,699	0	196
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	237,500	(180,225)	57,275	56,310	0	965
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,899	(21,357)	19,542	19,159	0	382
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,000	3,500	13,500	13,482	0	18
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	49,500	(6,500)	43,000	42,706	0	295
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	(8,000)	35,350	34,743	0	607
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	49,512	(28,711)	20,801	12,165	8,450	186
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	117,700	(17,000)	100,700	100,248	0	452
52321			0	2,711	2,711	2,585	0	126
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	310,000	(64,879)	245,121	245,121	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	70,704	(6,811)	63,893	63,848	0	45
52420	11-000-270-610	General Supplies	2,700	(2,000)	700	631	0	69
52440	11-000-270-615	Transportation Supplies	277,939	(32,000)	245,939	205,438	39,949	552
52460	11-000-270-8__	Other objects	10,060	19,000	29,060	2,554	0	26,506
71020	11-000-291-220	Social Security Contributions	470,000	4,061	474,061	474,061	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	750,000	(44,594)	705,406	701,480	0	3,926
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	(5,500)	4,500	4,217	0	283
71140	11-000-291-250	Unemployment Compensation	100,000	(23,500)	76,500	76,331	0	169
71160	11-000-291-260	Workmen's Compensation	340,000	400	340,400	340,400	0	0
71180	11-000-291-270	Health Benefits	6,656,402	(373,830)	6,282,572	6,147,114	0	135,458

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	128,500	(35,000)	93,500	79,573	13,302	625
71220	11-000-291-290	Other Employee Benefits	551,248	(291,613)	259,635	259,200	0	435
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	86,780	86,780	66,779	15,955	4,046
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	0	0	11,400
75820	12-000-270-734	School Buses - Special	75,000	104,000	179,000	0	168,513	10,487
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	37,255,501	576,168	1,197,646

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($364,438.76)
102-106	Cash Equivalents		$86,235.06
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	($11,930.00)	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$4,451.92	($7,478.08)
	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	($3,993,969.50)	$413,805.20
Total assets and resources			**$128,123.42**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($364,438.76)
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	$40,847.82
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	$22,395.74
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$86,235.06
Total liabilities		**$149,478.62**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$42,618.34	
	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	($4,429,129.90)			
	Less: Encumbrances	($3,990.41)	($4,433,120.31)	$43,218.14	
	Total appropriated			$85,836.48	
	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				**($21,355.20)**
	Total liabilities and fund equity				**$128,123.42**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,476,338.45	$4,433,120.31	$43,218.14
Revenues	($4,407,774.70)	($3,993,969.50)	($413,805.20)
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$68,563.75	$439,150.81	($370,587.06)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$68,563.75	$439,150.81	($370,587.06)

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	1,853	Under	37,610
00770	Total Revenues from State Sources		3,692,014	0	3,692,014	3,381,974	Under	310,040
00830	Total Revenues from Federal Sources		414,000	105,088	519,088	479,846	Under	39,242
0083A	Other		130,296	0	130,296	130,296		0
		Total	4,236,310	144,551	4,380,861	3,993,970		386,891

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	10,000	10,000	1,204	0	8,796
00745	Total Revenues from Local Sources		0	10,000	10,000	0	0	10,000
84100	Local Projects		0	50,821	50,821	38,273	0	12,547
85120	Total Instruction		504,299	105,196	609,495	606,055	3,440	0
86380	Total Support Services		3,318,011	(66,568)	3,251,443	3,240,128	550	10,765
88740	Total Federal Projects		414,000	130,580	544,580	543,470	0	1,110
		Total	4,236,310	240,028	4,476,338	4,429,130	3,990	43,218

Starting date 7/1/2025 Ending date 6/30/2026 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	1,853	Under	37,610
00760	20-3218	Preschool Education Aid	3,692,014	0	3,692,014	3,381,974	Under	310,040
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	21,270		(7,270)
00785	20-449[1-4]	Title III	10,000	0	10,000	30,130		(20,130)
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	368,784	Under	52,804
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	3,993,970		386,891

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	10,000	10,000	1,204	0	8,796
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	38,273	0	12,547
85000	20-218-100-101	Salaries of Teachers	286,201	(48,448)	237,753	237,753	0	0
85020	20-218-100-106	Other Salaries for Instruction	198,098	(985)	197,113	197,113	0	0
85080	20-218-100-6__	General Supplies	20,000	154,629	174,629	171,189	3,440	0
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	(33,599)	1,425	1,425	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement	25,774	64,226	90,000	90,000	0	0
86120	20-218-200-176	Salaries of Master Teachers	133,000	23,470	156,470	156,470	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	363,278	(88,823)	274,455	264,742	0	9,713
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	2,706,803	0	2,706,803	2,706,803	0	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	0	1,000
86360	20-218-200-8__	Other Objects	15,832	3,353	19,185	18,583	550	52
88500	20-___-___-___	Title I	65,000	(15,338)	49,662	49,662	0	0
88520	20-___-___-___	Title II	14,000	7,270	21,270	21,270	0	0
88540	20-___-___-___	Title III	10,000	32,060	42,060	40,950	0	1,110
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	286,588	0	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	135,000	135,000	135,000	0	0
		Total	4,236,310	240,028	4,476,338	4,429,130	3,990	43,218

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:			
101	Cash in bank		$589,488.44
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			**$752,334.44**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$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	$760,940.00
Total liabilities		**$760,940.00**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$82,600.00	
	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	($51,025.00)			
	Less: Encumbrances	($6,975.00)	($58,000.00)	$0.00	
	Total appropriated			$82,600.00	
	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				**($8,605.56)**
	Total liabilities and fund equity				**$752,334.44**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$58,000.00	$58,000.00	$0.00
Revenues	$0.00	($58,000.00)	$58,000.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$58,000.00	$0.00	$58,000.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$58,000.00	$0.00	$58,000.00

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	51,025	6,975	0
		Total	0	58,000	58,000	51,025	6,975	0

Starting date 7/1/2025 Ending date 6/30/2026 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	51,025	6,975	0
	Total	0	58,000	58,000	51,025	6,975	0

Starting date 7/1/2025 Ending date 6/30/2026 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 6/30/2026 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 6/30/2026 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)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$3.15	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$3.15**
	Total liabilities and fund equity				**$3.15**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,066,125.00	$2,066,125.00	$0.00
Revenues	($2,066,125.00)	($2,066,125.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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 6/30/2026 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 6/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$147,873.60
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	$17,678.76	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$17,678.76
	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	($806,137.67)	($806,137.67)
Total assets and resources			**($242,556.72)**

Starting date 7/1/2025 Ending date 6/30/2026 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	$80,963.18
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	$13,641.17
Total liabilities		**$96,367.21**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$47,810.19	
	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	($800,022.47)			
	Less: Encumbrances	($47,810.19)	($847,832.66)	($847,832.66)	
	Total appropriated			($800,022.47)	
	Unappropriated:				
770	Fund balance, July 1			$461,098.54	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($338,923.93)**
	Total liabilities and fund equity				**($242,556.72)**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$847,832.66	($847,832.66)
Revenues	$0.00	($806,137.67)	$806,137.67
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$41,694.99	($41,694.99)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$41,694.99	($41,694.99)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	806,138		(806,138)
	Total	0	0	0	806,138		(806,138)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	800,022	47,810	(847,833)
	Total	0	0	0	800,022	47,810	(847,833)

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	806,138		(806,138)
Total	0	0	0	806,138		(806,138)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	800,022	47,810	(847,833)
Total	0	0	0	800,022	47,810	(847,833)

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:			
101	Cash in bank		$47,240.96
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($32,885.00)	($32,885.00)
Total assets and resources			**$14,355.96**

Starting date 7/1/2025 Ending date 6/30/2026 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	$29,760.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$29,760.00**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 SUMMER ENRICHMENT

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		$0.00		
602	Less: Expenditures	($26,680.11)			
	Less: Encumbrances	$0.00	($26,680.11)	($26,680.11)	
	Total appropriated			($26,680.11)	
	Unappropriated:				
770	Fund balance, July 1			$11,276.07	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($15,404.04)**
	Total liabilities and fund equity				**$14,355.96**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$26,680.11	($26,680.11)
Revenues	$0.00	($32,885.00)	$32,885.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($6,204.89)	$6,204.89
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($6,204.89)	$6,204.89

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 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	26,680	0	(26,680)
Total	0	0	0	26,680	0	(26,680)

Starting date 7/1/2025 Ending date 6/30/2026 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	26,680	0	(26,680)
Total	0	0	0	26,680	0	(26,680)