APPENDIX A

NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED AUGUST 31, 2025

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO N.J.A.C. 6A:23-2.11(c)3, I CERTIFY AS OF AUGUST 31, 2025 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

BOARD SECRETARY

AUGUST 31, 2025

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$7,385,126.05
102-106	Cash Equivalents		$800.00
108	Impact Aid Reserve (General)		$964,646.18
109	Impact Aid Reserve (Capital)		$752,287.67
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	$190,028.48	
141	Intergovernmental - State	$330,633.17	
142	Intergovernmental - Federal	$68,613.40	
143	Intergovernmental - Other	$23,062.45	
153, 154	Other (net of estimated uncollectable of $_________)	$149,357.04	$761,694.54
	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		$12,522.92
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$496,415.00
Resources:			
301	Estimated Revenues	$82,493,496.00	
302	Less Revenues	($9,375,962.98)	$73,117,533.02
Total assets and resources			**$83,491,025.38**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$100,675.65
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$2,093,522.88
422	Judgments Payable	$510,712.00
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	$1,568,623.48
Total liabilities		**$4,273,534.01**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$61,664,938.98	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$677,663.41		
604	Add: Increase in Capital Reserve		$1,000.00		
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	$678,663.41	
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		$634,682.02		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$634,682.02	
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		$83,623,903.77		
602	Less: Expenditures	($5,855,584.30)			
	Less: Encumbrances	($60,834,531.21)	($66,690,115.51)	$16,933,788.26	
	Total appropriated			$79,912,072.67	
	Unappropriated:				
770	Fund balance, July 1			$436,826.47	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,131,407.77)	
	Total fund balance				**$79,217,491.37**
	Total liabilities and fund equity				**$83,491,025.38**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$83,623,903.77	$66,690,115.51	$16,933,788.26
Revenues	($82,493,496.00)	($9,375,962.98)	($73,117,533.02)
Subtotal	$1,130,407.77	$57,314,152.53	($56,183,744.76)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$1,000.00	($677,663.41)	$678,663.41
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,131,407.77	$56,636,489.12	($55,505,081.35)
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	$1,131,407.77	$56,636,489.12	($55,505,081.35)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	($634,682.02)	$634,682.02
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,131,407.77	$56,001,807.10	($54,870,399.33)
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	$1,131,407.77	$56,001,807.10	($54,870,399.33)
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	$1,131,407.77	$56,001,807.10	($54,870,399.33)
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	$1,131,407.77	$56,001,807.10	($54,870,399.33)
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	$1,131,407.77	$56,001,807.10	($54,870,399.33)
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	$1,131,407.77	$56,001,807.10	($54,870,399.33)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,131,407.77	$56,001,807.10	($54,870,399.33)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	67,906,910	0	67,906,910	9,359,737	Under	58,547,173
00520	SUBTOTAL – Revenues from State Sources	14,569,445	0	14,569,445	0	Under	14,569,445
00570	SUBTOTAL – Revenues from Federal Sources	17,141	0	17,141	16,226	Under	915
	Total	82,493,496	0	82,493,496	9,375,963		73,117,533

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	226,192	136,707	362,899	190,782	101,708	70,408
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,225,064	16,139	23,241,203	317,752	21,949,597	973,853
10300	Total Special Education - Instruction	7,565,406	343,303	7,908,709	167,339	7,725,291	16,079
11160	Total Basic Skills/Remedial – Instruct.	580,465	45,000	625,465	0	625,159	306
12160	Total Bilingual Education – Instruction	283,935	0	283,935	0	283,635	300
17100	Total School-Sponsored Co/Extra Curricul	213,004	42	213,046	14,779	178,026	20,240
17600	Total School-Sponsored Athletics – Instr	869,360	0	869,360	127,320	494,359	247,682
29180	Total Undistributed Expenditures - Instr	7,202,078	290,812	7,492,890	411,033	5,881,231	1,200,626
30620	Total Undistributed Expenditures – Healt	696,328	44,797	741,125	17,168	653,375	70,581
40580	Total Undistributed Expend – Speech, OT,	1,428,741	324,422	1,753,163	872	1,225,601	526,691
41080	Total Undist. Expend. – Other Supp. Serv	563,580	685,245	1,248,825	0	563,580	685,245
41660	Total Undist. Expend. – Guidance	1,520,840	70,000	1,590,840	20,243	1,436,503	134,095
42200	Total Undist. Expend. – Child Study Team	1,814,162	163,821	1,977,983	34,687	1,775,249	168,047
43200	Total Undist. Expend. – Improvement of I	5,000	0	5,000	0	5,000	0
43620	Total Undist. Expend. – Edu. Media Serv.	558,076	0	558,076	1,035	518,734	38,307
44180	Total Undist. Expend. – Instructional St	16,000	0	16,000	0	5,000	11,000
45300	Support Serv. - General Admin	2,258,705	25,282	2,283,987	195,783	960,426	1,127,778
46160	Support Serv. - School Admin	3,054,469	1,185	3,055,654	419,344	2,527,748	108,561
47200	Total Undist. Expend. – Central Services	574,609	14,750	589,359	84,347	439,128	65,884
47620	Total Undist. Expend. – Admin. Info. Tec	436,820	0	436,820	73,808	354,012	9,000
51120	Total Undist. Expend. – Oper. & Maint. O	6,283,909	541,386	6,825,295	809,675	4,304,476	1,711,143
52480	Total Undist. Expend. – Student Transpor	2,746,590	65,255	2,811,845	285,350	1,919,857	606,637
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	20,027,610	(1,937,736)	18,089,874	2,684,266	6,906,836	8,498,771
72020	Total Undistributed Expenditures – Food	250,000	0	250,000	0	0	250,000
76260	Total Facilities Acquisition and Constru	288,649	0	288,649	0	0	288,649
84000	Transfer of Funds to Charter Schools	103,904	0	103,904	0	0	103,904
	Total	82,793,496	830,408	83,623,904	5,855,584	60,834,531	16,933,788

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	67,185,910	0	67,185,910	9,264,460	Under	57,921,450
00140	10-1310	Tuition from Individuals	15,000	0	15,000	0	Under	15,000
00260	10-1910	Rents and Royalties	300,000	0	300,000	0	Under	300,000
00300	10-1___	Unrestricted Miscellaneous Revenues	405,000	0	405,000	95,277	Under	309,723
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	625,381	0	625,381	0	Under	625,381
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	0	Under	2,456,057
00440	10-3132	Categorical Special Education Aid	6,797,730	0	6,797,730	0	Under	6,797,730
00460	10-3176	Equalization Aid	3,951,172	0	3,951,172	0	Under	3,951,172
00470	10-3177	Categorical Security Aid	739,105	0	739,105	0	Under	739,105
00540	10-4200	Medicaid Reimbursement	17,141	0	17,141	16,226	Under	915
		Total	82,493,496	0	82,493,496	9,375,963		73,117,533

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			226,192	136,707	362,899	190,782	101,708	70,408
02060	11-105-100-936	Local Contribution – Transfer to Special	545,622	0	545,622	0	0	545,622
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,256,204	0	1,256,204	0	1,256,204	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	7,795,550	0	7,795,550	4,297	7,791,253	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	4,733,618	0	4,733,618	1,367	4,732,251	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,341,295	27,324	7,368,619	1,464	7,367,155	0
02160	11-140-100-101	Salaries of Teachers	150,000	0	150,000	225	149,775	0
02500	11-150-100-101	Salaries of Teachers	45,000	0	45,000	0	45,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	110,000	4,220	114,220	0	4,220	110,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	323,315	0	323,315	105,897	216,729	689
03080	11-190-1__-610	General Supplies	923,460	(15,405)	908,055	204,503	387,009	316,542
03120	11-190-1__-8__	Other Objects	1,000	0	1,000	0	0	1,000
04500	11-204-100-101	Salaries of Teachers	629,961	0	629,961	29,193	600,768	0
04520	11-204-100-106	Other Salaries for Instruction	704,988	0	704,988	16,481	688,507	0
04600	11-204-100-610	General Supplies	5,500	280	5,780	1,600	2,197	1,983
06000	11-209-100-101	Salaries of Teachers	151,266	20,000	171,266	6,610	164,120	536
07000	11-213-100-101	Salaries of Teachers	3,969,953	275,000	4,244,953	3,618	4,241,335	0
07100	11-213-100-610	General Supplies	13,500	922	14,422	380	13,400	642
07500	11-214-100-101	Salaries of Teachers	678,752	0	678,752	47,700	631,052	0
07520	11-214-100-106	Other Salaries for Instruction	841,922	(8,545)	833,377	60,157	773,020	200
07600	11-214-100-610	General Supplies	9,000	498	9,498	1,600	4,381	3,517
07640	11-214-100-8__	Other Objects	9,200	0	9,200	0	0	9,200
08100	11-215-100-6__	General Supplies	0	149	149	0	149	0
08500	11-216-100-101	Salaries of Teachers	293,640	55,000	348,640	0	348,640	0
08520	11-216-100-106	Other Salaries for Instruction	257,724	0	257,724	0	257,724	0
11000	11-230-100-101	Salaries of Teachers	579,865	45,000	624,865	0	624,865	0
11100	11-230-100-610	General Supplies	600	0	600	0	294	306
12000	11-240-100-101	Salaries of Teachers	283,485	0	283,485	0	283,485	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12100	11-240-100-610	General Supplies	450	0	450	0	150	300
17000	11-401-100-1__	Salaries	183,204	0	183,204	8,324	174,880	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,950	0	4,950	0	0	4,950
17040	11-401-100-6__	Supplies and Materials	10,000	42	10,042	281	3,147	6,614
17060	11-401-100-8__	Other Objects	14,850	0	14,850	6,174	0	8,676
17500	11-402-100-1__	Salaries	502,853	0	502,853	16,483	473,661	12,709
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	108,932	0	108,932	78,186	0	30,746
17540	11-402-100-6__	Supplies and Materials	66,933	0	66,933	2,984	17,335	46,614
17560	11-402-100-8__	Other Objects	190,642	0	190,642	29,666	3,363	157,613
29020	11-000-100-562	Tuition to Other LEAs within the State -	148,974	0	148,974	0	84,790	64,184
29040	11-000-100-563	Tuition to County Voc. School District-R	49,656	0	49,656	0	0	49,656
29060	11-000-100-564	Tuition to County Voc. School District-S	19,118	0	19,118	0	0	19,118
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	351,615	0	351,615	0	0	351,615
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,632,715	290,812	6,923,527	411,033	5,796,441	716,053
30500	11-000-213-1__	Salaries	611,987	0	611,987	349	611,638	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	58,341	44,797	103,138	16,819	33,640	52,679
30580	11-000-213-6__	Supplies and Materials	26,000	0	26,000	0	8,098	17,902
40500	11-000-216-1__	Salaries	1,189,541	73,310	1,262,851	0	1,189,541	73,310
40520	11-000-216-320	Purchased Professional – Educational Ser	217,000	250,000	467,000	0	24,243	442,757
40540	11-000-216-6__	Supplies and Materials	22,200	1,112	23,312	872	11,817	10,624
41000	11-000-217-1__	Salaries	563,580	0	563,580	0	563,580	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	685,245	685,245	0	0	685,245
41500	11-000-218-104	Salaries of Other Professional Staff	1,328,739	0	1,328,739	0	1,328,739	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	121,456	0	121,456	20,243	101,213	0
41560	11-000-218-320	Purchased Professional – Educational Ser	30,000	70,000	100,000	0	4,800	95,200
41580	11-000-218-390	Other Purchased Professional & Technical	11,513	0	11,513	0	0	11,513
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	300	0	300	0	0	300
41620	11-000-218-6__	Supplies and Materials	27,382	0	27,382	0	1,750	25,632
41640	11-000-218-8__	Other Objects	1,450	0	1,450	0	0	1,450
42000	11-000-219-104	Salaries of Other Professional Staff	1,784,462	0	1,784,462	13,927	1,770,535	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	163,695	163,695	18,348	(4,587)	149,934
42060	11-000-219-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	0	4,000
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,700	126	6,826	200	126	6,500
42160	11-000-219-6__	Supplies and Materials	19,000	0	19,000	2,213	9,174	7,613
43020	11-000-221-104	Salaries of Other Professional Staff	5,000	0	5,000	0	5,000	0
43500	11-000-222-1__	Salaries	510,697	0	510,697	0	510,697	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	16,079	0	16,079	1,035	8,037	7,007
43580	11-000-222-6__	Supplies and Materials	27,300	0	27,300	0	0	27,300
43600	11-000-222-8__	Other Objects	4,000	0	4,000	0	0	4,000
44020	11-000-223-104	Salaries of Other Professional Staff	5,000	0	5,000	0	5,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,000	0	6,000	0	0	6,000
45000	11-000-230-1__	Salaries	741,733	0	741,733	121,385	620,348	0
45030	11-000-230-180	Salaries of State Monitors	125,000	0	125,000	16,295	108,705	0
45031	11-000-230-181	Repayment of Principal - NJDOE Loan	1,000,000	0	1,000,000	0	0	1,000,000
45040	11-000-230-331	Legal Services	190,000	(7,115)	182,885	8,285	154,000	20,600
45060	11-000-230-332	Audit Fees	60,000	32,062	92,062	4,533	9,529	78,000
45120	11-000-230-340	Purchased Technical Services	9,000	0	9,000	5,015	0	3,985
45140	11-000-230-530	Communications/Telephone	85,067	0	85,067	8,185	66,317	10,564
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	0	0	5,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	4,900	0	4,900	509	1,526	2,865
45200	11-000-230-610	General Supplies	2,000	335	2,335	335	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	6,505	0	6,505	3,086	0	3,419
45280	11-000-230-895	BOE Membership Dues and Fees	29,000	0	29,000	28,155	0	845
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,510,811	0	1,510,811	251,787	1,259,024	0
46020	11-000-240-104	Salaries of Other Professional Staff	897,375	0	897,375	140,326	757,049	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	527,873	0	527,873	26,996	500,877	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,300	0	4,300	0	0	4,300
46120	11-000-240-6__	Supplies and Materials	61,500	1,185	62,685	236	10,797	51,651
46140	11-000-240-8__	Other Objects	52,610	0	52,610	0	0	52,610
47000	11-000-251-1__	Salaries	506,409	0	506,409	83,632	422,777	0
47020	11-000-251-330	Purchased Professional Services	36,000	14,750	50,750	400	15,750	34,600
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,000	0	5,000	0	0	5,000
47100	11-000-251-6__	Supplies and Materials	14,000	0	14,000	88	602	13,311
47180	11-000-251-890	Other Objects	13,200	0	13,200	227	0	12,973
47500	11-000-252-1__	Salaries	427,820	0	427,820	73,808	354,012	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	0	0	9,000
48500	11-000-261-1__	Salaries	492,860	0	492,860	80,125	412,735	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	382,525	34,766	417,291	23,452	158,650	235,189
48540	11-000-261-610	General Supplies	133,000	31,710	164,710	6,401	32,660	125,649
49000	11-000-262-1__	Salaries	1,819,192	100,000	1,919,192	262,883	1,656,309	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	111,900	0	111,900	0	6,720	105,181
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	224,200	96,286	320,486	53,208	96,286	170,992
49140	11-000-262-520	Insurance	782,203	145,000	927,203	198,387	0	728,816
49160	11-000-262-590	Miscellaneous Purchased Services	14,894	0	14,894	1,385	9,030	4,479
49180	11-000-262-610	General Supplies	200,000	74,574	274,574	70,858	4,780	198,935
49200	11-000-262-621	Energy (Natural Gas)	281,487	0	281,487	0	281,487	0
49220	11-000-262-622	Energy (Electricity)	937,056	35,000	972,056	0	972,056	0
49260	11-000-262-626	Energy (Gasoline)	37,770	0	37,770	0	10,300	27,470
49280	11-000-262-8__	Other Objects	2,400	0	2,400	0	0	2,400
50000	11-000-263-1__	Salaries	244,995	0	244,995	34,480	210,515	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,545	7,059	47,604	1,558	13,240	32,806

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	25,000	0	25,000	0	6,498	18,502
51000	11-000-266-1__	Salaries	491,810	0	491,810	76,937	414,873	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	28,872	6,675	35,547	0	8,007	27,540
51060	11-000-266-610	General Supplies	32,000	10,316	42,316	0	10,331	31,985
51080	11-000-266-8__	Other Objects	1,200	0	1,200	0	0	1,200
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,545,369	0	1,545,369	160,194	1,385,175	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,000	50,000	114,000	0	114,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,440	0	1,440	0	0	1,440
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	15,255	215,255	22,055	36,785	156,415
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,885	0	5,885	0	0	5,885
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	43,000	0	43,000	0	0	43,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	749,471	0	749,471	91,822	369,369	288,281
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,927	0	49,927	10,682	0	39,245
52420	11-000-270-610	General Supplies	73,030	0	73,030	48	14,529	58,453
52460	11-000-270-8__	Other objects	14,468	0	14,468	550	0	13,918
71020	11-000-291-220	Social Security Contributions	1,028,412	60,000	1,088,412	79,760	1,008,652	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,386,273	1	1,386,274	0	1	1,386,273
71160	11-000-291-260	Workmen's Compensation	399,263	100,000	499,263	106,824	0	392,439
71180	11-000-291-270	Health Benefits	16,653,602	(2,097,737)	14,555,865	2,419,666	5,503,744	6,632,455
71200	11-000-291-280	Tuition Reimbursement	60,000	0	60,000	2,100	0	57,900
71220	11-000-291-290	Other Employee Benefits	500,060	0	500,060	75,917	394,439	29,704
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	250,000	0	250,000	0	0	250,000
76080	12-000-400-450	Construction Services	200,000	0	200,000	0	0	200,000
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	103,904	0	103,904	0	0	103,904
		Total	82,793,496	830,408	83,623,904	5,855,584	60,834,531	16,933,788

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:			
101	Cash in bank		$1,330,579.69
102-106	Cash Equivalents		$1,350,564.71
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	($564,470.52)	
142	Intergovernmental - Federal	$845,587.00	
143	Intergovernmental - Other	$4,461.76	
153, 154	Other (net of estimated uncollectable of $_________)	$2,953.55	$288,531.79
	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	$7,080,876.00	
302	Less Revenues	($344,473.00)	$6,736,403.00
Total assets and resources			**$9,706,079.19**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$34.35
412	Intergovernmental Accounts Payable - Federal	$9,191.57
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$125,066.54
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	$767,307.29
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$901,599.75**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$4,454,540.79	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$7,716,298.05		
602	Less: Expenditures	($157,476.93)			
	Less: Encumbrances	($4,408,279.93)	($4,565,756.86)	$3,150,541.19	
	Total appropriated			$7,605,081.98	
	Unappropriated:				
770	Fund balance, July 1			$484,254.80	
771	Designated fund balance			$1,350,564.71	
303	Budgeted fund balance			($635,422.05)	
	Total fund balance				**$8,804,479.44**
	Total liabilities and fund equity				**$9,706,079.19**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$7,716,298.05	$4,565,756.86	$3,150,541.19
Revenues	($7,080,876.00)	($344,473.00)	($6,736,403.00)
Subtotal	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
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	$635,422.05	$4,221,283.86	($3,585,861.81)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$635,422.05	$4,221,283.86	($3,585,861.81)

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	24,795	0	24,795	0	Under	24,795
00770	Total Revenues from State Sources	5,251,539	0	5,251,539	58,711	Under	5,192,828
00830	Total Revenues from Federal Sources	1,258,920	0	1,258,920	285,762	Under	973,158
0083A	Other	545,622	0	545,622	0	Under	545,622
	Total	7,080,876	0	7,080,876	344,473		6,736,403

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	115,000	117,311	232,311	120	191,626	40,565
84100	Local Projects	0	134,413	134,413	0	22,068	112,345
85120	Total Instruction	1,768,000	(66,126)	1,701,874	0	1,695,422	6,452
86380	Total Support Services	2,890,646	54,764	2,945,410	111,388	1,802,912	1,031,110
87040	Total Facilities Acquisition and Constru	496,454	(50,050)	446,404	161	212,542	233,701
88000	Nonpublic Textbooks	25,314	8,948	34,262	0	26,721	7,541
88020	Nonpublic Auxiliary Services	214,672	11,385	226,057	0	226,056	1
88040	Nonpublic Handicapped Services	110,443	15,461	125,904	0	125,904	0
88060	Nonpublic Nursing Services	64,350	(14,695)	49,655	0	0	49,655
88080	Nonpublic Technology Initiative	24,255	194	24,449	0	0	24,449
88090	Nonpublic Security Aid Program	101,475	24,805	126,280	0	0	126,280
88131	Climate Awareness Education Grant Prog	0	0	0	4,000	0	(4,000)
88740	Total Federal Projects	1,332,997	336,282	1,669,279	41,808	105,029	1,522,443
	Total	7,143,606	572,692	7,716,298	157,477	4,408,280	3,150,541

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00725	20-1310	Tuition - Preschool	24,795	0	24,795	0	Under	24,795
00755	20-3218	Preschool Education Aid – Prior Year Car	4,711,030	0	4,711,030	0	Under	4,711,030
00765	20-32__	Other Restricted Entitlements	540,509	0	540,509	58,711	Under	481,798
00775	20-441[1-6]	Title I	308,142	0	308,142	0	Under	308,142
00780	20-445[1-5]	Title II	59,789	0	59,789	0	Under	59,789
00785	20-449[1-4]	Title III	18,914	0	18,914	0	Under	18,914
00790	20-447[1-4]	Title IV	21,381	0	21,381	0	Under	21,381
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	850,694	0	850,694	285,762	Under	564,932
00835	20-5200	Transfers from Operating Budget – Presch	545,622	0	545,622	0	Under	545,622
		Total	7,080,876	0	7,080,876	344,473		6,736,403

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			115,000	117,311	232,311	120	191,626	40,565
84100	20-___-___-___	Local Projects	0	134,413	134,413	0	22,068	112,345
85000	20-218-100-101	Salaries of Teachers	1,315,500	0	1,315,500	0	1,315,500	0
85020	20-218-100-106	Other Salaries for Instruction	367,500	0	367,500	0	367,500	0
85080	20-218-100-6__	General Supplies	85,000	(66,126)	18,874	0	12,422	6,452
86020	20-218-200-103	Salaries of Program Directors	143,385	0	143,385	43,224	100,161	0
86040	20-218-200-104	Salaries of Other Professional Staff	175,620	0	175,620	800	174,820	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	47,182	0	47,182	0	0	47,182
86080	20-218-200-110	Other Salaries	129,024	0	129,024	10,024	119,000	0
86120	20-218-200-176	Salaries of Master Teachers	229,877	0	229,877	0	229,877	0
86140	20-218-200-200	Personnel Services – Employee Benefits	988,100	0	988,100	6,986	180,347	800,767
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	958,479	0	958,479	0	958,479	0
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	0	20,000	0	2,149	17,851
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	16,000	0	16,000	0	10,357	5,643
86260	20-218-200-440	Rentals	147,400	0	147,400	27,057	0	120,343
86340	20-218-200-6__	Supplies and Materials	35,579	54,764	90,343	23,297	27,723	39,323
87000	20-218-400-731	Instructional Equipment	250,000	6,933	256,933	0	141,294	115,639
87020	20-218-400-732	Noninstructional Equipment	246,454	(56,983)	189,471	161	71,248	118,062
88000	20-501-___-___	Nonpublic Textbooks	25,314	8,948	34,262	0	26,721	7,541
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	214,672	11,385	226,057	0	226,056	1
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	110,443	15,461	125,904	0	125,904	0
88060	20-509-___-___	Nonpublic Nursing Services	64,350	(14,695)	49,655	0	0	49,655
88080	20-510-___-___	Nonpublic Technology Initiative	24,255	194	24,449	0	0	24,449
88090	20-511-___-___	Nonpublic Security Aid Program	101,475	24,805	126,280	0	0	126,280
88131	20-471-___-___	Climate Awareness Education Grant Prog	0	0	0	4,000	0	(4,000)
88500	20-___-___-___	Title I	308,142	0	308,142	31,224	22,907	254,010
88520	20-___-___-___	Title II	59,789	53,565	113,354	0	26,858	86,496
88540	20-___-___-___	Title III	18,914	3,784	22,698	9,100	3,784	9,814
88560	20-___-___-___	Title IV	21,381	0	21,381	750	0	20,631
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	850,694	276,579	1,127,273	194	44,625	1,082,454

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88640	20-___-___-___	Vocational Education	24,795	2,354	27,149	540	0	26,609
88700	20-___-___-___	Other	49,282	0	49,282	0	6,854	42,428
		Total	7,143,606	572,692	7,716,298	157,477	4,408,280	3,150,541

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$26,838.11
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	$0.00	$0.00
Total assets and resources			**$26,838.11**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$39,240.81
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		**$39,240.81**

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	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			($12,402.70)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($12,402.70)**
	Total liabilities and fund equity				**$26,838.11**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$120,047.97
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	$3,431,215.00	
302	Less Revenues	($3,169,455.00)	$261,760.00
Total assets and resources			**$381,807.97**

Starting date 7/1/2025 Ending date 8/31/2025 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 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$381,808.00	
	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		$3,445,176.00		
602	Less: Expenditures	($3,063,368.00)			
	Less: Encumbrances	($381,808.00)	($3,445,176.00)	$0.00	
	Total appropriated			$381,808.00	
	Unappropriated:				
770	Fund balance, July 1			$13,960.97	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($13,961.00)	
	Total fund balance				**$381,807.97**
	Total liabilities and fund equity				**$381,807.97**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,445,176.00	$3,445,176.00	$0.00
Revenues	($3,431,215.00)	($3,169,455.00)	($261,760.00)
Subtotal	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
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	$13,961.00	$275,721.00	($261,760.00)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$13,961.00	$275,721.00	($261,760.00)

Prepared and submitted by : ______________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,511,650	0	2,511,650	2,351,800	Under	159,850
0093A	Other		919,565	0	919,565	817,655	Under	101,910
		Total	3,431,215	0	3,431,215	3,169,455		261,760

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		3,445,176	0	3,445,176	3,063,368	381,808	0
		Total	3,445,176	0	3,445,176	3,063,368	381,808	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,511,650	0	2,511,650	2,351,800	Under	159,850
00890	40-3160	Debt Service Aid Type II	919,565	0	919,565	817,655	Under	101,910
		Total	3,431,215	0	3,431,215	3,169,455		261,760

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	810,176	0	810,176	428,368	381,808	0
89620	40-701-510-910	Redemption of Principal	2,635,000	0	2,635,000	2,635,000	0	0
		Total	3,445,176	0	3,445,176	3,063,368	381,808	0