

Monthly Financial Status Report		Board Approved EDEP	FY 2025-26 Original Budget	FY 2025-26 Amended Budget	FY 2025-26 2nd Amended Budget	FY 2025-26 Final Budget	July Actual (\$)	FY 2025-26 Through July Year to Date Total(\$)	FY 2025-26 Year to Date (%)	JULY NOTES: Please explain any variance	August Actual (\$)
Beginning General Fund Balance	Code	\$ (1,160,399.63)	\$ (1,160,399.63)				\$ (1,160,399.63)	\$ (1,160,399.63)	100%		\$ (513,876.43)
Revenue											
Local Revenue	1xx	\$ 1,956,838.00	\$ 1,956,838.00				\$ 210.61	\$ 210.61	0%		\$ 9,080.85
Other Local Revenue (incl private source contributions)	19x	\$ 150,000.00	\$ 150,000.00				\$ -	\$ -	0%		\$ -
Other Political Subdivision	2xx						\$ -	\$ -			\$ -
State Aid Revenue	3xx	\$ 17,361,986.00	\$ 17,361,986.00				\$ 1,386,046.89	\$ 1,386,046.89	8%		\$ 1,431,872.66
State Revenue - Additional (not on state aid report)	3xx						\$ -	\$ -			\$ -
Federal Revenue - Title Grants	4xx	\$ 1,227,411.00	\$ 1,227,411.00				\$ 10,182.21	\$ 10,182.21	1%		\$ -
Federal Revenues- ESSER III	4xx						\$ -	\$ -			\$ -
Federal Revenue - Additional	4xx						\$ -	\$ -			\$ -
Local Received From Other Public Schools	51x						\$ -	\$ -			\$ -
Total Revenue	xxx	\$ 20,696,235.00	\$ 20,696,235.00				\$ 1,396,439.71	\$ 1,396,439.71	7%		\$ 1,440,953.51
Expenditure											
Instruction (1xx)											
Basic Programs	11x	\$ 6,618,657.00	\$ 6,618,657.00				\$ 65,737.04	\$ 65,737.04	1%		\$ 185,050.91
Added Needs	12x	\$ 2,220,931.00	\$ 2,220,931.00				\$ 169.64	\$ 169.64	0%		\$ 12,961.07
Adult and Continued Education	13x						\$ -	\$ -			\$ -
Total Instruction	1xx	\$ 8,839,588.00	\$ 8,839,588.00				\$ 65,906.68	\$ 65,906.68	1%		\$ 198,011.98
Support Services (2xx)											
Pupil	21x	\$ 1,469,809.00	\$ 1,469,809.00				\$ 8,573.53	\$ 8,573.53	1%		\$ 45,634.48
Instructional Staff	22x	\$ 740,910.00	\$ 740,910.00				\$ 26,965.60	\$ 26,965.60	4%		\$ 50,614.07
General Administration	23x	\$ 36,077.02	\$ 36,077.02				\$ 12,291.90	\$ 12,291.90	34%		\$ 19,700.15
Authorizer (oversight fee)	23x	\$ 430,620.30	\$ 430,620.30				\$ 40,786.60	\$ 40,786.60	9%		\$ 40,831.47
Educational Service Provider (Management Company Fee)	23x-25x	\$ 2,230,727.68	\$ 2,230,727.68				\$ 168,696.73	\$ 168,696.73	8%		\$ 172,755.51
School Administration	24x	\$ 780,830.00	\$ 780,830.00				\$ 38,033.17	\$ 38,033.17	5%		\$ 93,057.29
Business	25x	\$ 159,129.00	\$ 159,129.00				\$ 2,000.85	\$ 2,000.85	1%		\$ 2,537.79
Operations and Maintenance	26x	\$ 4,713,063.00	\$ 4,713,063.00				\$ 329,317.59	\$ 329,317.59	7%		\$ 398,520.99
Transportation	27x	\$ 86,283.00	\$ 86,283.00				\$ -	\$ -	0%		\$ 1,020.00
Central	28x	\$ 642,917.00	\$ 642,917.00				\$ 34,757.93	\$ 34,757.93	5%		\$ 60,795.17
Other Support Services	29x	\$ 391,030.00	\$ 391,030.00				\$ 17,268.46	\$ 17,268.46	4%		\$ 29,097.35
Total Support Services	2xx	\$ 11,681,396.00	\$ 11,681,396.00				\$ 678,692.36	\$ 678,692.36	6%		\$ 914,564.27
Community Services	3xx	\$ 188,362.00	\$ 188,362.00				\$ 5,317.47	\$ 5,317.47	3%		\$ 15,938.14
Building Improvement Services	45x						\$ -	\$ -			\$ -
Debt Service	51x						\$ -	\$ -			\$ -
Total Expenditure	xxx	\$ 20,709,346.00	\$ 20,709,346.00				\$ 749,916.51	\$ 749,916.51	4%		\$ 1,128,514.39
Excess of Revenue Over (Under) Expenditures		\$ (13,111.00)	\$ (13,111.00)				\$ 646,523.20	\$ 646,523.20	-4931%		\$ 312,439.12
Other Financing Sources											
Incoming Transfers & Other Uses	52x-6xx						\$ -	\$ -			\$ -
Leases	594						\$ -	\$ -			\$ -
Subscription Based Information Technology Agreement (SBITAs)	597						\$ -	\$ -			\$ -
Outgoing Transfers & Other Uses	41x-43x	\$ (257,170.00)	\$ (257,170.00)				\$ -	\$ -	0%		\$ -
Total Other Financing Sources		\$ (257,170.00)	\$ (257,170.00)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Net Change in Fund Balance		\$ (270,281.00)	\$ (270,281.00)				\$ 646,523.20	\$ 646,523.20	-239%		\$ 312,439
Ending General Fund Balance		\$ (1,430,680.63)	\$ (1,430,680.63)				\$ (513,876.43)	\$ (513,876.43)	36%		\$ (201,437)