FUND 79 - CO-CURRICULAR TRUST FUND

		APPROVED BUDGET 2024-25	ADJUSTED BUDGET 2024-25	ACTUAL UNAUDITED 2024-25	FINAL BUDGET 2025-26
Beginning Balance		$ 408,826	$ 408,826	$ 408,826	$ 490,212
Income					
	8800 Local Revenue	$ 300,000	$ 234,999	$ 234,999	$ 300,000
	8900 Intrafund Transfers In	0	3,000	3,000	0
TOTAL INCOME		$ 300,000	$ 237,999	$ 237,999	$ 300,000
TOTAL INCOME & BEGINNING BALANCE		$ 708,826	$ 646,825	$ 646,825	$ 790,212
Expenditures					
	1000 Certificated Salaries	$ 0	$ 10,595	$ 10,595	$ 0
	2000 Classified Salaries	0	0	0	0
	3000 Benefits	0	1,289	1,289	0
	4000 Supplies and Materials	0	25,554	25,554	0
	5000 Other Operating Expenses	300,000	189,391	108,005	300,000
	6000 Capital Outlay	0	1,493	1,493	0
	7000 Other Outgo	0	9,677	9,677	0
TOTAL EXPENDITURES		$ 300,000	$ 237,999	$ 156,613	$ 300,000
ENDING BALANCE, JUNE 30		$ 408,826	$ 408,826	$ 490,212	$ 490,212
TOTAL EXPENDITURES & ENDING BALANCE		$ 708,826	$ 646,825	$ 646,825	$ 790,212

FUND 81 - STUDENT CLUBS TRUST FUND

		APPROVED BUDGET 2024-25	ADJUSTED BUDGET 2024-25	ACTUAL UNAUDITED 2024-25	FINAL BUDGET 2025-26
Beginning Balance		$ 19,917	$ 19,917	$ 19,917	$ 27,215
Income					
	8800 Local Revenue	$ 10,000	$ 11,324	$ 11,324	$ 10,000
	8900 Interfund Transfers - In	0	5,700	5,700	0
TOTAL INCOME		$ 10,000	$ 17,024	$ 17,024	$ 10,000
TOTAL INCOME & BEGINNING BALANCE		$ 29,917	$ 36,941	$ 36,941	$ 37,215
Expenditures					
	2000 Classified Salaries	$ 0	$ 0	$ 0	$ 0
	3000 Benefits	0	0	0	0
	4000 Supplies and Materials	0	4,463	4,463	0
	5000 Other Operating Expenses	10,000	12,048	4,750	10,000
	6000 Capital Outlay	0	0	0	0
	7000 Other Outgo	0	513	513	0
TOTAL EXPENDITURES		$ 10,000	$ 17,024	$ 9,726	$ 10,000
		$	$	$	
ENDING BALANCE, JUNE 30		$ 19,917	$ 19,917	$ 27,215	$ 27,215
TOTAL EXPENDITURES & ENDING BALANCE		$ 29,917	$ 36,941	$ 36,941	$ 37,215