

Reconciled thru 6/30/25

FY2526 Tuition Fund 6031
Non-Lapsing Account

Summary 7.1.25 thru 1.31.26

Fund Summary						
Account	Description	Account Type	Budget	YTD Transactions	Balance	
6031.70.322.2310	Regular Ed Tuition Fund Expense	EXPENDITURE	\$138,068.95	-\$17,962.74	\$155,168.95	
	FUND BALANCE		\$138,068.95	-\$17,962.74	\$155,168.95	

Transaction Details: Rev and Exp					
Date	Account	Line Memo	Charges	Deposits	
8/28/2025	6031.70.322.2310	Regular Ed Tuition Fund: APEX Intl Student	\$0.00	-\$17,100.00	
1/29/2026	6031.70.322.2310	Regular Ed Tuition Fund Expense	\$0.00	-\$862.74	
		Total		-\$17,962.74	