Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Assets and Resources

Assets:			
101	Cash in bank		$2,874,136.45
102-106	Cash Equivalents		$89,095.91
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		$21,300,440.98
	Accounts Receivable:		
132	Interfund	$1,200,419.86	
141	Intergovernmental - State	$18,000,315.69	
142	Intergovernmental - Federal	$3,285,755.51	
143	Intergovernmental - Other	$617,945.44	
153, 154	Other (net of estimated uncollectable of $_________)	$475,504.43	$23,579,940.93
	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	$44,776,817.00	
302	Less Revenues	($44,844,948.43)	($68,131.43)
Total assets and resources			**$47,775,482.84**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	($250,000.00)
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$174,268.73
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	($974,660.06)
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	($78,655.85)
Total liabilities		**($1,129,047.18)**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$34,128,838.88	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$1,893,077.00		
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	$1,893,077.00	
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		$500.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$500.00	
755	Reserve for Bus Advertising - July 1		$1,925.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$1,925.00	
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		$584,425.86		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$584,425.86	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$46,319,302.32		
602	Less: Expenditures	($4,350,799.78)			
	Less: Encumbrances	($33,583,174.89)	($37,933,974.67)	$8,385,327.65	
	Total appropriated			$44,994,094.39	
	Unappropriated:				
770	Fund balance, July 1			$5,452,920.95	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,542,485.32)	
	Total fund balance				**$48,904,530.02**
	Total liabilities and fund equity				**$47,775,482.84**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$46,319,302.32	$37,933,974.67	$8,385,327.65
Revenues	($44,776,817.00)	($44,844,948.43)	$68,131.43
Subtotal	$1,542,485.32	($6,910,973.76)	$8,453,459.08
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($1,893,077.00)	$1,893,077.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,542,485.32	($8,804,050.76)	$10,346,536.08
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	$1,542,485.32	($8,804,050.76)	$10,346,536.08
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	$1,542,485.32	($8,804,050.76)	$10,346,536.08
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	($500.00)	$500.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,542,485.32	($8,804,550.76)	$10,347,036.08
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	$1,542,485.32	($8,804,550.76)	$10,347,036.08
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	$1,542,485.32	($8,804,550.76)	$10,347,036.08
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	$1,542,485.32	($8,804,550.76)	$10,347,036.08
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	$1,542,485.32	($8,804,550.76)	$10,347,036.08
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,542,485.32	($8,804,550.76)	$10,347,036.08

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,072,170	0	26,072,170	25,897,042	Under	175,128
00520	SUBTOTAL – Revenues from State Sources	18,620,762	0	18,620,762	18,687,069		(66,307)
00570	SUBTOTAL – Revenues from Federal Sources	83,885	0	83,885	83,885		0
	Total	44,776,817	0	44,776,817	44,667,996		108,821

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,912,990	(4,953)	11,908,037	46,919	11,038,684	822,434
10300	Total Special Education - Instruction	3,533,272	0	3,533,272	113,746	3,392,581	26,945
11160	Total Basic Skills/Remedial – Instruct.	102,371	0	102,371	0	102,371	0
12160	Total Bilingual Education – Instruction	256,011	0	256,011	0	256,011	0
17100	Total School-Sponsored Co/Extra Curricul	74,350	0	74,350	849	69,505	3,996
17600	Total School-Sponsored Athletics – Instr	625,605	1,634	627,239	29,884	437,937	159,418
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	12,978	2,022	0
29180	Total Undistributed Expenditures - Instr	3,240,567	64,556	3,305,123	54,689	1,415,305	1,835,129
29680	Total Undistributed Expenditures – Atten	192,578	0	192,578	25,812	166,766	0
30620	Total Undistributed Expenditures – Healt	446,989	0	446,989	26,106	395,930	24,952
40580	Total Undistributed Expend – Speech, OT,	438,930	1,620	440,550	6,325	358,131	76,094
41080	Total Undist. Expend. – Other Supp. Serv	1,394,742	18,353	1,413,095	26,467	1,151,628	235,000
41660	Total Undist. Expend. – Guidance	797,463	(0)	797,463	29,956	730,287	37,220
42200	Total Undist. Expend. – Child Study Team	1,100,526	189	1,100,715	93,876	958,719	48,120
43200	Total Undist. Expend. – Improvement of I	741,610	6,145	747,755	45,653	700,627	1,475
43620	Total Undist. Expend. – Edu. Media Serv.	21,493	0	21,493	3,639	13,854	4,000
45300	Support Serv. - General Admin	687,168	38,282	725,450	149,949	437,293	138,208
46160	Support Serv. - School Admin	1,438,482	68	1,438,550	193,021	1,207,482	38,047
47200	Total Undist. Expend. – Central Services	668,496	4,806	673,302	136,662	500,682	35,958
47620	Total Undist. Expend. – Admin. Info. Tec	884,399	9,980	894,379	385,824	376,509	132,046
51120	Total Undist. Expend. – Oper. & Maint. O	3,372,732	24,591	3,397,323	428,879	2,574,226	394,218
52480	Total Undist. Expend. – Student Transpor	2,849,087	365,383	3,214,470	522,770	1,767,290	924,410
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,248,435	(1,116)	10,247,319	1,641,393	5,316,850	3,289,076
75880	TOTAL EQUIPMENT	587,864	5,516	593,380	363,210	90,566	139,604
76260	Total Facilities Acquisition and Constru	121,920	12,192	134,112	12,192	121,920	0
84000	Transfer of Funds to Charter Schools	18,978	0	18,978	0	0	18,978
	Total	45,772,058	547,244	46,319,302	4,350,800	33,583,175	8,385,328

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	25,350,410	0	25,350,410	25,350,410		0
00150	10-1320	Tuition from LEAs Within State	264,760	0	264,760	264,760		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	225,000	0	225,000	231,038		(6,038)
00260	10-1910	Rents and Royalties	5,000	0	5,000	0	Under	5,000
00300	10-1___	Unrestricted Miscellaneous Revenues	225,000	0	225,000	50,835	Under	174,165
00315	10-1992	Advertising Fees – School Buses	2,000	0	2,000	0	Under	2,000
00410	10-3116	School Choice Aid	225,483	0	225,483	225,483		0
00420	10-3121	Categorical Transportation Aid	662,491	0	662,491	734,859		(72,368)
00430	10-3131	Extraordinary Aid	350,000	0	350,000	350,000		0
00440	10-3132	Categorical Special Education Aid	2,531,601	0	2,531,601	2,531,604		(3)
00460	10-3176	Equalization Aid	14,231,746	0	14,231,746	14,231,746		0
00470	10-3177	Categorical Security Aid	619,441	0	619,441	675,693		(56,252)
00500	10-3___	Other State Aids	0	0	0	(62,316)	Under	62,316
00540	10-4200	Medicaid Reimbursement	83,885	0	83,885	83,885		0
		Total	44,776,817	0	44,776,817	44,667,996		108,821

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	503,192	0	503,192	0	0	503,192
02080	11-110-___-101	Kindergarten – Salaries of Teachers	676,338	0	676,338	0	676,338	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,371,472	0	3,371,472	1,958	3,369,515	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,678,220	0	2,678,220	0	2,678,220	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,635,268	0	3,635,268	15,480	3,619,788	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	6,885	18,115	0
02540	11-150-100-320	Purchased Professional – Educational Ser	75,000	0	75,000	0	20,000	55,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	550,000	0	550,000	4,722	545,278	0
03040	11-190-1__-340	Purchased Technical Services	40,000	(6,145)	33,855	2,632	0	31,223
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	121,000	692	121,692	10,585	41,007	70,101
03080	11-190-1__-610	General Supplies	222,500	500	223,000	4,658	64,194	154,149
03100	11-190-1__-640	Textbooks	15,000	0	15,000	0	6,230	8,770
04500	11-204-100-101	Salaries of Teachers	203,760	0	203,760	0	203,760	0
04520	11-204-100-106	Other Salaries for Instruction	191,947	0	191,947	0	191,947	0
04540	11-204-100-320	Purchased Professional-Educational Servi	3,500	0	3,500	0	3,500	0
04600	11-204-100-610	General Supplies	1,700	(0)	1,700	0	1,045	655
06000	11-209-100-101	Salaries of Teachers	101,671	0	101,671	0	101,671	0
06100	11-209-100-610	General Supplies	10,000	0	10,000	0	583	9,417
06500	11-212-100-101	Salaries of Teachers	457,803	0	457,803	0	457,803	0
06520	11-212-100-106	Other Salaries for Instruction	28,680	0	28,680	0	28,680	0
06540	11-212-100-320	Purchased Professional-Educational Servi	3,500	0	3,500	0	3,500	0
06600	11-212-100-610	General Supplies	16,500	0	16,500	926	4,100	11,475
07000	11-213-100-101	Salaries of Teachers	2,116,943	0	2,116,943	64,703	2,052,240	0
07020	11-213-100-106	Other Salaries for Instruction	66,094	0	66,094	48,117	17,977	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	0	20,000	0

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	6,000	0	6,000	0	601	5,399
07520	11-214-100-106	Other Salaries for Instruction	51,366	0	51,366	0	51,366	0
08500	11-216-100-101	Salaries of Teachers	101,771	0	101,771	0	101,771	0
08520	11-216-100-106	Other Salaries for Instruction	152,037	0	152,037	0	152,037	0
11000	11-230-100-101	Salaries of Teachers	102,371	0	102,371	0	102,371	0
12000	11-240-100-101	Salaries of Teachers	256,011	0	256,011	0	256,011	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	495	69,505	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,750	0	2,750	0	0	2,750
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	600	0	600	354	0	246
17500	11-402-100-1__	Salaries	412,105	0	412,105	0	412,105	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	140,000	0	140,000	14,424	6,378	119,198
17540	11-402-100-6__	Supplies and Materials	70,000	1,634	71,634	15,076	19,396	37,163
17560	11-402-100-8__	Other Objects	3,500	0	3,500	385	58	3,057
25000	11-4__-100-1__	Salaries	15,000	0	15,000	12,978	2,022	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	118,100	11,775	129,875	0	11,775	118,100
29040	11-000-100-563	Tuition to County Voc. School District-R	140,400	11,642	152,042	11,642	0	140,400
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	412,877	17,671	430,548	17,671	50,000	362,877
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,569,190	23,467	2,592,657	25,376	1,353,529	1,213,752
29500	11-000-211-1__	Salaries	192,578	0	192,578	25,812	166,766	0
30500	11-000-213-1__	Salaries	385,189	0	385,189	21,063	364,126	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	4,833	24,167	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials	30,000	0	30,000	0	7,638	22,362
30600	11-000-213-8__	Other Objects	1,300	0	1,300	210	0	1,090
40500	11-000-216-1__	Salaries	308,930	0	308,930	2,710	306,220	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,000	1,620	126,620	2,911	50,709	73,000
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	704	1,202	3,094
41000	11-000-217-1__	Salaries	789,742	0	789,742	1,266	788,476	0
41020	11-000-217-320	Purchased Professional – Educational Ser	605,000	18,353	623,353	25,201	363,152	235,000
41500	11-000-218-104	Salaries of Other Professional Staff	721,949	(0)	721,949	29,671	692,278	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	37,264	0	37,264	0	37,264	0
41560	11-000-218-320	Purchased Professional – Educational Ser	20,000	0	20,000	200	0	19,800
41580	11-000-218-390	Other Purchased Professional & Technical	13,500	0	13,500	0	0	13,500
41620	11-000-218-6__	Supplies and Materials	3,500	0	3,500	85	745	2,670
41640	11-000-218-8__	Other Objects	1,250	0	1,250	0	0	1,250
42000	11-000-219-104	Salaries of Other Professional Staff	921,542	0	921,542	55,097	866,445	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	91,634	0	91,634	15,272	76,362	0
42060	11-000-219-320	Purchased Professional – Educational Ser	46,350	(1,000)	45,350	0	8,830	36,520
42080	11-000-219-390	Other Purchased Professional & Technical	25,000	0	25,000	19,397	1,000	4,603
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,500	1,000	3,500	0	1,658	1,843

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	12,500	189	12,689	4,110	4,424	4,155
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	684,339	0	684,339	45,653	638,686	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	54,771	0	54,771	0	54,771	0
43160	11-000-221-6__	Supplies and Materials	1,500	6,145	7,645	0	6,240	1,405
43180	11-000-221-8__	Other Objects	1,000	0	1,000	0	930	70
43500	11-000-222-1__	Salaries	17,493	0	17,493	3,639	13,854	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
45000	11-000-230-1__	Salaries	273,968	0	273,968	46,461	227,507	0
45040	11-000-230-331	Legal Services	100,000	32,827	132,827	16,905	100,000	15,922
45060	11-000-230-332	Audit Fees	50,000	0	50,000	7,500	42,500	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	4,550	29,550	0	4,550	25,000
45100	11-000-230-339	Other Purchased Professional Services	48,000	0	48,000	0	0	48,000
45140	11-000-230-530	Communications/Telephone	65,000	829	65,829	3,697	27,102	35,030
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	0	0	2,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,700	(1,368)	89,332	50,655	35,587	3,090
45200	11-000-230-610	General Supplies	1,500	(506)	994	0	48	947
45260	11-000-230-890	Miscellaneous Expenditures	13,000	1,950	14,950	8,926	0	6,024
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	15,805	0	1,695
46000	11-000-240-103	Salaries of Principals/Assistant Princip	990,753	0	990,753	144,919	845,834	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	386,579	0	386,579	48,041	338,538	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	3,000	1,000
46120	11-000-240-6__	Supplies and Materials	26,550	68	26,618	61	11,911	14,646
46140	11-000-240-8__	Other Objects	30,600	0	30,600	0	8,199	22,401
47000	11-000-251-1__	Salaries	545,496	0	545,496	90,941	454,555	0
47020	11-000-251-330	Purchased Professional Services	22,000	0	22,000	4,730	16,096	1,174
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	29,461	22,457	3,082
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	0	15,000	4,036	6,153	4,811
47100	11-000-251-6__	Supplies and Materials	22,500	4,806	27,306	5,320	1,322	20,665
47180	11-000-251-890	Other Objects	8,500	0	8,500	2,175	100	6,225
47500	11-000-252-1__	Salaries	396,699	0	396,699	74,687	322,012	0
47540	11-000-252-340	Purchased Technical Services	14,500	0	14,500	3,000	0	11,500
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	460,000	9,980	469,980	307,476	53,929	108,575
47580	11-000-252-6__	Supplies and Materials	7,000	0	7,000	386	568	6,046
47600	11-000-252-8__	Other Objects	6,200	0	6,200	275	0	5,925
48500	11-000-261-1__	Salaries	125,313	0	125,313	9,405	115,908	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	215,000	(33,000)	182,000	16,154	117,617	48,229
48540	11-000-261-610	General Supplies	50,000	0	50,000	8,042	17,347	24,611
49000	11-000-262-1__	Salaries	811,771	0	811,771	160,624	651,147	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	165,584	0	165,584	0	165,584	0

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	32,500	0	32,500	158	8,582	23,760
49120	11-000-262-490	Other Purchased Property Services	42,500	0	42,500	0	30,000	12,500
49140	11-000-262-520	Insurance	348,300	0	348,300	9,355	337,413	1,532
49160	11-000-262-590	Miscellaneous Purchased Services	1,500	223	1,723	968	0	755
49180	11-000-262-610	General Supplies	75,000	(10,681)	64,319	14,707	27,617	21,995
49200	11-000-262-621	Energy (Natural Gas)	347,852	0	347,852	6,287	318,313	23,252
49220	11-000-262-622	Energy (Electricity)	753,968	9,049	763,017	47,858	575,617	139,543
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	1,940	1,200	6,860
49280	11-000-262-8__	Other Objects	6,000	0	6,000	700	930	4,370
50000	11-000-263-1__	Salaries	162,444	0	162,444	31,890	130,554	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,000	11,000	463	7,537	3,000
50060	11-000-263-610	General Supplies	20,000	58,000	78,000	7,066	68,860	2,075
51020	11-000-266-3__	Purchased Professional and Technical Ser	180,000	0	180,000	113,263	0	66,737
51060	11-000-266-610	General Supplies	15,000	0	15,000	0	0	15,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	336,171	0	336,171	9,491	326,680	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,038,175	0	1,038,175	105,315	932,860	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	322,241	0	322,241	9,880	312,361	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	0	10,000	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	21,989	66,989	32,339	4,672	29,978
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	0	0	2,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	1,000	0	1,000	0	0	1,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	175,000	0	175,000	(589)	0	175,589
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	0	16,000	0	0	16,000
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	73,963	273,963	73,963	0	200,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	38,527	138,527	38,527	0	100,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	230,801	505,801	230,801	0	275,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	135,000	0	135,000	0	114,106	20,894
52420	11-000-270-610	General Supplies	10,000	102	10,102	1,211	7,043	1,849
52440	11-000-270-615	Transportation Supplies	175,000	(4,000)	171,000	14,441	58,638	97,921
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	0	1,500	0	0	1,500
52460	11-000-270-8__	Other objects	5,000	4,000	9,000	7,390	930	680
71000	11-000-291-210	Group Insurance	45,000	0	45,000	2,376	42,624	0
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	60,167	439,833	0
71060	11-000-291-241	Other Retirement Contributions - PERS	615,000	(8,737)	606,263	0	0	606,263
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	243	54,757	0
71140	11-000-291-250	Unemployment Compensation	108,882	0	108,882	4,680	0	104,202
71160	11-000-291-260	Workmen's Compensation	381,785	0	381,785	2,568	0	379,217
71180	11-000-291-270	Health Benefits	8,267,768	0	8,267,768	1,536,928	4,741,120	1,989,720
71200	11-000-291-280	Tuition Reimbursement	80,000	4,400	84,400	2,550	6,797	75,053
71220	11-000-291-290	Other Employee Benefits	80,000	3,221	83,221	31,882	31,718	19,621

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	115,000	0	115,000	0	0	115,000
73020	12-110-100-73_	Kindergarten	7,500	(87)	7,413	0	7,413	0
73040	12-120-100-73_	Grades 1-5	23,700	48	23,748	0	23,748	0
73060	12-130-100-73_	Grades 6-8	21,000	5,609	26,609	0	26,609	0
73080	12-140-100-73_	Grades 9-12	32,850	(54)	32,796	0	32,796	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	312,814	0	312,814	267,950	0	44,864
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	79,000	0	79,000	0	0	79,000
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	15,000	0	15,000	0	0	15,000
75800	12-000-270-733	School Buses - Regular	48,000	0	48,000	47,630	0	370
75820	12-000-270-734	School Buses - Special	48,000	0	48,000	47,630	0	370
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	12,192	134,112	12,192	121,920	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,978	0	18,978	0	0	18,978
		Total	45,772,058	547,244	46,319,302	4,350,800	33,583,175	8,385,328

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		$685,290.06
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	$2,326,303.30	
142	Intergovernmental - Federal	$339,727.23	
143	Intergovernmental - Other	$33,390.77	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$2,699,421.30
	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	$5,291,369.23	
302	Less Revenues	($2,542,264.22)	$2,749,105.01
Total assets and resources			**$6,133,816.37**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$1,291,184.96
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	$662,417.74
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$196,914.77
Total liabilities		**$2,150,517.47**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,858,595.02	
	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		$5,291,369.23		
602	Less: Expenditures	($577,711.71)			
	Less: Encumbrances	($3,446,949.52)	($4,024,661.23)	$1,266,708.00	
	Total appropriated			$5,125,303.02	
	Unappropriated:				
770	Fund balance, July 1			($1,142,004.12)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$3,983,298.90**
	Total liabilities and fund equity				**$6,133,816.37**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$5,291,369.23	$4,024,661.23	$1,266,708.00
Revenues	($5,291,369.23)	($2,542,264.22)	($2,749,105.01)
Subtotal	$0.00	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
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	$1,482,397.01	($1,482,397.01)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$1,482,397.01	($1,482,397.01)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	1,838	1,838	0	Under	1,838
00745	Total Revenues from Local Sources	0	283,389	283,389	8,486	Under	274,903
00770	Total Revenues from State Sources	3,113,962	179,952	3,293,914	2,533,778	Under	760,136
00830	Total Revenues from Federal Sources	0	1,712,229	1,712,229	0	Under	1,712,229
	Total	3,113,962	2,177,407	5,291,369	2,542,264		2,749,105

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00830	Total Revenues from Federal Sources	0	10,500	10,500	0	0	10,500
84100	Local Projects	0	15,188	15,188	0	1,516	13,672
84200	Student Activity Fund	0	250,000	250,000	4,739	245,261	0
84220	Scholarship Fund	0	183	183	0	0	183
85120	Total Instruction	1,419,733	0	1,419,733	54,854	1,244,539	120,340
86380	Total Support Services	1,694,229	597	1,694,826	196,242	1,363,964	134,619
88140	Other	0	142,130	142,130	44,635	88,299	9,196
88740	Total Federal Projects	0	1,758,809	1,758,809	277,242	503,370	978,197
	Total	3,113,962	2,177,407	5,291,369	577,712	3,446,950	1,266,708

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	1,838	1,838	0	Under	1,838
00737	20-1760	Student Activity Fund Revenue	0	250,000	250,000	8,303	Under	241,697
00738	20-1770	Scholarship Fund Revenue	0	183	183	183		0
00740	20-1___	Other Revenue from Local Sources	0	33,205	33,205	0	Under	33,205
00760	20-3218	Preschool Education Aid	3,113,962	597	3,114,559	2,495,605	Under	618,954
00765	20-32__	Other Restricted Entitlements	0	179,355	179,355	38,173	Under	141,182
00775	20-441[1-6]	Title I	0	1,306,218	1,306,218	0	Under	1,306,218
00780	20-445[1-5]	Title II	0	192,248	192,248	0	Under	192,248
00785	20-449[1-4]	Title III	0	77,073	77,073	0	Under	77,073
00790	20-447[1-4]	Title IV	0	78,661	78,661	0	Under	78,661
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	48,698	48,698	0	Under	48,698
00825	20-4___	Other	0	9,332	9,332	0	Under	9,332
		Total	3,113,962	2,177,407	5,291,369	2,542,264		2,749,105

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00775	20-441[1-6]	Title I	0	10,500	10,500	0	0	10,500
84100	20-___-___-___	Local Projects	0	15,188	15,188	0	1,516	13,672
84200	20-475-___-___	Student Activity Fund	0	250,000	250,000	4,739	245,261	0
84220	20-476-___-___	Scholarship Fund	0	183	183	0	0	183
85000	20-218-100-101	Salaries of Teachers	948,334	0	948,334	22,118	926,217	0
85020	20-218-100-106	Other Salaries for Instruction	238,570	0	238,570	0	238,570	0
85030	20-218-100-321	Purch Prof-Ed Services	185,829	0	185,829	32,737	52,979	100,113
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	42,000	0	42,000	0	26,773	15,227
86000	20-218-200-102	Salaries of Supervisors of Instruction	81,650	0	81,650	0	0	81,650
86020	20-218-200-103	Salaries of Program Directors	102,750	0	102,750	13,913	88,837	0
86040	20-218-200-104	Salaries of Other Professional Staff	69,598	0	69,598	0	69,598	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	55,667	0	55,667	4,089	51,578	0
86080	20-218-200-110	Other Salaries	93,655	0	93,655	13,217	80,438	0
86100	20-218-200-173	Salaries of Community Parent Involvement	94,671	0	94,671	0	94,671	0
86120	20-218-200-176	Salaries of Master Teachers	133,327	0	133,327	0	133,327	0
86140	20-218-200-200	Personnel Services – Employee Benefits	806,560	0	806,560	134,427	672,133	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	149,703	0	149,703	0	149,703	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
86220	20-218-200-330	Other Purchased Professional Services	30,000	0	30,000	30,000	0	0
86260	20-218-200-440	Rentals	43,515	0	43,515	0	7,413	36,102
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	18,133	(6,747)	11,386	0	0	11,386
86340	20-218-200-6__	Supplies and Materials	12,000	7,344	19,344	597	16,266	2,482
88140	20-___-___-___	Other	0	142,130	142,130	44,635	88,299	9,196
88500	20-___-___-___	Title I	0	1,295,718	1,295,718	196,811	394,787	704,120
88520	20-___-___-___	Title II	0	192,248	192,248	16,434	14,833	160,981
88540	20-___-___-___	Title III	0	77,073	77,073	4,950	25,497	46,625

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-___-___-___	Title IV	0	78,661	78,661	10,350	30,456	37,855
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	48,698	48,698	48,697	0	1
88700	20-___-___-___	Other	0	66,411	66,411	0	37,796	28,615
		Total	3,113,962	2,177,407	5,291,369	577,712	3,446,950	1,266,708

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		$24,400,461.39
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	($148,747.45)	($148,747.45)
Total assets and resources			**$24,251,713.94**

Starting date 7/1/2026 Ending date 8/31/2026 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	$0.00
Total liabilities		**$0.00**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 Capital Projects Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$5,029,008.50	
	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		$23,964,642.59		
602	Less: Expenditures	($134,200.00)			
	Less: Encumbrances	($3,925,088.50)	($4,059,288.50)	$19,905,354.09	
	Total appropriated			$24,934,362.59	
	Unappropriated:				
770	Fund balance, July 1			$23,281,993.94	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($23,964,642.59)	
	Total fund balance				**$24,251,713.94**
	Total liabilities and fund equity				**$24,251,713.94**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,964,642.59	$4,059,288.50	$19,905,354.09
Revenues	$0.00	($148,747.45)	$148,747.45
Subtotal	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
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	$23,964,642.59	$3,910,541.05	$20,054,101.54
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$23,964,642.59	$3,910,541.05	$20,054,101.54

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 Capital Projects Fund

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	0	0	148,747		(148,747)
		Total	0	0	0	148,747		(148,747)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		22,860,723	1,103,920	23,964,643	134,200	3,925,089	19,905,354
		Total	22,860,723	1,103,920	23,964,643	134,200	3,925,089	19,905,354

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	148,747		(148,747)
		Total	0	0	0	148,747		(148,747)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	3,762,628	1,103,920	4,866,548	134,200	1,387,617	3,344,731
89080	30-000-4__-45_	Construction Services	19,098,095	0	19,098,095	0	2,537,472	16,560,624
		Total	22,860,723	1,103,920	23,964,643	134,200	3,925,089	19,905,354

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 Debt Service Fund

Assets and Resources

Assets:			
101	Cash in bank		($273,115.50)
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		$415.00
	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	$2,576,917.00	
302	Less Revenues	($1,500,482.00)	$1,076,435.00
Total assets and resources			**$803,734.50**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($273,115.50)
401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$146,852.08
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		**$146,852.08**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 Debt Service Fund

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		$2,576,917.00		
602	Less: Expenditures	($1,936,333.83)			
	Less: Encumbrances	$0.00	($1,936,333.83)	$640,583.17	
	Total appropriated			$640,583.17	
	Unappropriated:				
770	Fund balance, July 1			$16,299.25	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$656,882.42**
	Total liabilities and fund equity				**$803,734.50**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,576,917.00	$1,936,333.83	$640,583.17
Revenues	($2,576,917.00)	($1,500,482.00)	($1,076,435.00)
Subtotal	$0.00	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
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	$435,851.83	($435,851.83)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$435,851.83	($435,851.83)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 Debt Service Fund

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		1,733,591	0	1,733,591	1,047,009	Under	686,582
0093A	Other		843,326	0	843,326	453,473	Under	389,853
		Total	2,576,917	0	2,576,917	1,500,482		1,076,435

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		2,576,917	0	2,576,917	1,936,334	0	640,583
		Total	2,576,917	0	2,576,917	1,936,334	0	640,583

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 Debt Service Fund

Revenues:

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		1,733,591	0	1,733,591	1,047,009	Under	686,582
00890	40-3160	Debt Service Aid Type II		843,326	0	843,326	453,473	Under	389,853
			Total	2,576,917	0	2,576,917	1,500,482		1,076,435

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		1,421,917	0	1,421,917	781,334	0	640,583
89620	40-701-510-910	Redemption of Principal		1,155,000	0	1,155,000	1,155,000	0	0
			Total	2,576,917	0	2,576,917	1,936,334	0	640,583