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

Assets and Resources

Assets:			
101	Cash in bank		$1,919,225.44
102-106	Cash Equivalents		$86,654.10
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		$23,412,974.98
	Accounts Receivable:		
132	Interfund	$1,200,419.86	
141	Intergovernmental - State	$18,000,315.69	
142	Intergovernmental - Federal	$3,285,881.51	
143	Intergovernmental - Other	$617,945.44	
153, 154	Other (net of estimated uncollectable of $_________)	$477,266.93	$23,581,829.43
	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	($44,817,947.22)	($41,130.22)
Total assets and resources			**$48,959,553.73**

Starting date 7/1/2026 Ending date 7/31/2026 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	$176,508.44
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	($977,101.87)
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	($78,655.85)
Total liabilities		**($1,129,249.28)**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$33,280,187.06	
	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		$582,847.42		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$582,847.42	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$46,319,302.32		
602	Less: Expenditures	($3,164,948.35)			
	Less: Encumbrances	($32,734,523.07)	($35,899,471.42)	$10,419,830.90	
	Total appropriated			$46,178,367.38	
	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				**$50,088,803.01**
	Total liabilities and fund equity				**$48,959,553.73**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$46,319,302.32	$35,899,471.42	$10,419,830.90
Revenues	($44,776,817.00)	($44,817,947.22)	$41,130.22
Subtotal	$1,542,485.32	($8,918,475.80)	$10,460,961.12
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	($10,811,552.80)	$12,354,038.12
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	($10,811,552.80)	$12,354,038.12
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	($10,811,552.80)	$12,354,038.12
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	($10,812,052.80)	$12,354,538.12
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	($10,812,052.80)	$12,354,538.12
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	($10,812,052.80)	$12,354,538.12
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	($10,812,052.80)	$12,354,538.12
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	($10,812,052.80)	$12,354,538.12
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,542,485.32	($10,812,052.80)	$12,354,538.12

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2026 Ending date 7/31/2026 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	25,868,462	Under	203,708
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	44,639,416		137,401

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,912,990	(4,953)	11,908,037	27,027	11,039,427	841,583
10300	Total Special Education - Instruction	3,533,272	0	3,533,272	61,915	3,443,974	27,383
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	17,354	431,252	178,633
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	4,984	10,016	0
29180	Total Undistributed Expenditures - Instr	3,240,567	64,556	3,305,123	43,708	255,621	3,005,795
29680	Total Undistributed Expenditures – Atten	192,578	0	192,578	12,811	179,767	0
30620	Total Undistributed Expenditures – Healt	446,989	0	446,989	20,060	400,897	26,032
40580	Total Undistributed Expend – Speech, OT,	438,930	1,620	440,550	1,620	310,141	128,789
41080	Total Undist. Expend. – Other Supp. Serv	1,394,742	18,353	1,413,095	19,619	1,158,476	235,000
41660	Total Undist. Expend. – Guidance	797,463	0	797,463	22,661	737,292	37,511
42200	Total Undist. Expend. – Child Study Team	1,100,526	189	1,100,715	46,479	993,049	61,186
43200	Total Undist. Expend. – Improvement of I	741,610	6,145	747,755	15,017	730,236	2,502
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	106,977	459,451	159,022
46160	Support Serv. - School Admin	1,438,482	68	1,438,550	89,182	1,301,091	48,277
47200	Total Undist. Expend. – Central Services	668,496	4,806	673,302	74,711	544,126	54,466
47620	Total Undist. Expend. – Admin. Info. Tec	884,399	9,980	894,379	251,953	498,084	144,341
51120	Total Undist. Expend. – Oper. & Maint. O	3,372,732	24,591	3,397,323	134,310	2,326,948	936,065
52480	Total Undist. Expend. – Student Transpor	2,849,087	365,383	3,214,470	423,956	1,739,530	1,050,984
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,248,435	4,400	10,252,835	1,588,495	5,516,226	3,148,114
75880	TOTAL EQUIPMENT	587,864	0	587,864	185,431	95,261	307,172
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	3,164,948	32,734,523	10,419,831

Starting date 7/1/2026 Ending date 7/31/2026 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	228,900		(3,900)
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	24,392	Under	200,608
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	44,639,416		137,401

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	6,165	18,835	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	0	550,000	0
03040	11-190-1__-340	Purchased Technical Services	40,000	(6,145)	33,855	0	2,632	31,223
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	121,000	692	121,692	3,400	41,571	76,721
03080	11-190-1__-610	General Supplies	222,500	500	223,000	24	56,298	166,678
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	398	9,602
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	806	3,966	11,727
07000	11-213-100-101	Salaries of Teachers	2,116,943	0	2,116,943	42,107	2,074,837	0
07020	11-213-100-106	Other Salaries for Instruction	66,094	0	66,094	19,002	47,092	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 7/31/2026 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	7,800	7,836	124,364
17540	11-402-100-6__	Supplies and Materials	70,000	1,634	71,634	9,169	11,253	51,212
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	4,984	10,016	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	14,394	193,845	2,384,418
29500	11-000-211-1__	Salaries	192,578	0	192,578	12,811	179,767	0
30500	11-000-213-1__	Salaries	385,189	0	385,189	20,060	365,129	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	0	29,000	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	6,768	23,232
30600	11-000-213-8__	Other Objects	1,300	0	1,300	0	0	1,300
40500	11-000-216-1__	Salaries	308,930	0	308,930	0	308,930	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,000	1,620	126,620	1,620	0	125,000
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	0	1,211	3,789
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	18,353	370,000	235,000
41500	11-000-218-104	Salaries of Other Professional Staff	721,949	0	721,949	22,661	699,288	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	0	200	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	0	539	2,961
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	19,447	902,096	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	91,634	0	91,634	7,636	83,998	0
42060	11-000-219-320	Purchased Professional – Educational Ser	46,350	0	46,350	0	0	46,350
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	0	2,500	0	728	1,773

Starting date 7/1/2026 Ending date 7/31/2026 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	0	5,228	7,460
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	15,017	669,322	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	6,143	1,502
43180	11-000-221-8__	Other Objects	1,000	0	1,000	0	0	1,000
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	23,231	250,737	0
45040	11-000-230-331	Legal Services	100,000	32,827	132,827	8,325	124,502	0
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	1,995	28,669	35,165
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	(1,124)	89,576	50,121	317	39,138
45200	11-000-230-610	General Supplies	1,500	0	1,500	0	0	1,500
45260	11-000-230-890	Miscellaneous Expenditures	13,000	1,200	14,200	0	8,176	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	65,162	925,591	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	386,579	0	386,579	24,020	362,559	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	0	9,941	16,677
46140	11-000-240-8__	Other Objects	30,600	0	30,600	0	0	30,600
47000	11-000-251-1__	Salaries	545,496	0	545,496	45,489	500,007	0
47020	11-000-251-330	Purchased Professional Services	22,000	0	22,000	0	4,730	17,270
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	25,223	26,695	3,082
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	0	15,000	1,643	7,339	6,019
47100	11-000-251-6__	Supplies and Materials	22,500	4,806	27,306	256	5,356	21,695
47180	11-000-251-890	Other Objects	8,500	0	8,500	2,100	0	6,400
47500	11-000-252-1__	Salaries	396,699	0	396,699	35,202	361,497	0
47540	11-000-252-340	Purchased Technical Services	14,500	0	14,500	0	0	14,500
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	460,000	9,980	469,980	216,751	135,926	117,302
47580	11-000-252-6__	Supplies and Materials	7,000	0	7,000	0	386	6,614
47600	11-000-252-8__	Other Objects	6,200	0	6,200	0	275	5,925
48500	11-000-261-1__	Salaries	125,313	0	125,313	4,702	120,611	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	215,000	(35,000)	180,000	0	111,415	68,585
48540	11-000-261-610	General Supplies	50,000	0	50,000	6,432	21,860	21,708
49000	11-000-262-1__	Salaries	811,771	0	811,771	80,601	731,170	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 7/31/2026 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	0	8,740	23,760
49120	11-000-262-490	Other Purchased Property Services	42,500	0	42,500	0	0	42,500
49140	11-000-262-520	Insurance	348,300	0	348,300	0	0	348,300
49160	11-000-262-590	Miscellaneous Purchased Services	1,500	223	1,723	0	1,162	561
49180	11-000-262-610	General Supplies	75,000	5,319	80,319	13,501	12,261	54,556
49200	11-000-262-621	Energy (Natural Gas)	347,852	0	347,852	0	324,600	23,252
49220	11-000-262-622	Energy (Electricity)	753,968	9,049	763,017	9,049	614,425	139,543
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	0	1,200	8,800
49280	11-000-262-8__	Other Objects	6,000	0	6,000	700	0	5,300
50000	11-000-263-1__	Salaries	162,444	0	162,444	15,725	146,719	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,000	11,000	0	8,000	3,000
50060	11-000-263-610	General Supplies	20,000	44,000	64,000	3,599	59,201	1,201
51020	11-000-266-3__	Purchased Professional and Technical Ser	180,000	0	180,000	0	0	180,000
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	3,802	332,369	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,038,175	0	1,038,175	46,260	991,916	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	322,241	0	322,241	4,915	317,326	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	0	135,000
52420	11-000-270-610	General Supplies	10,000	102	10,102	0	8,105	1,997
52440	11-000-270-615	Transportation Supplies	175,000	(2,000)	173,000	(6,762)	70,577	109,185
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	2,000	7,000	700	4,565	1,735
71000	11-000-291-210	Group Insurance	45,000	0	45,000	1,208	43,792	0
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	26,639	473,361	0
71060	11-000-291-241	Other Retirement Contributions - PERS	615,000	(3,221)	611,779	0	0	611,779
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	118	54,882	0
71140	11-000-291-250	Unemployment Compensation	108,882	0	108,882	0	3,622	105,260
71160	11-000-291-260	Workmen's Compensation	381,785	0	381,785	134	0	381,651
71180	11-000-291-270	Health Benefits	8,267,768	0	8,267,768	1,529,165	4,767,379	1,971,224
71200	11-000-291-280	Tuition Reimbursement	80,000	4,400	84,400	0	6,200	78,200
71220	11-000-291-290	Other Employee Benefits	80,000	3,221	83,221	31,232	51,989	0

Starting date 7/1/2026 Ending date 7/31/2026 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	115,000	0
73020	12-110-100-73_	Kindergarten	7,500	0	7,500	0	0	7,500
73040	12-120-100-73_	Grades 1-5	23,700	0	23,700	0	0	23,700
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	0	0	21,000
73080	12-140-100-73_	Grades 9-12	32,850	0	32,850	0	0	32,850
75500	12-000-100-73_	Undistributed Expenditures - Instruction	312,814	0	312,814	185,431	0	127,383
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	0	47,630	370
75820	12-000-270-734	School Buses - Special	48,000	0	48,000	0	47,630	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	3,164,948	32,734,523	10,419,831

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

Assets and Resources

Assets:			
101	Cash in bank		$918,916.52
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	$4,023,551.94	
302	Less Revenues	($2,540,711.47)	$1,482,840.47
Total assets and resources			**$5,101,178.29**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,908,450.46	
	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		$4,435,197.44		
602	Less: Expenditures	($342,532.50)			
	Less: Encumbrances	($3,496,804.96)	($3,839,337.46)	$595,859.98	
	Total appropriated			$4,504,310.44	
	Unappropriated:				
770	Fund balance, July 1			($1,142,004.12)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($411,645.50)	
	Total fund balance				**$2,950,660.82**
	Total liabilities and fund equity				**$5,101,178.29**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$4,435,197.44	$3,839,337.46	$595,859.98
Revenues	($4,023,551.94)	($2,540,711.47)	($1,482,840.47)
Subtotal	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
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	$411,645.50	$1,298,625.99	($886,980.49)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$411,645.50	$1,298,625.99	($886,980.49)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2026 Ending date 7/31/2026 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	283,297	283,297	6,933	Under	276,364
00770	Total Revenues from State Sources		3,113,962	34,680	3,148,642	2,533,778	Under	614,864
00830	Total Revenues from Federal Sources		0	589,775	589,775	0	Under	589,775
		Total	3,113,962	909,590	4,023,552	2,540,711		1,482,840

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	15,188	15,188	0	0	15,188
84200	Student Activity Fund		0	250,000	250,000	0	250,000	0
84220	Scholarship Fund		0	92	92	0	0	92
85120	Total Instruction		1,419,733	0	1,419,733	22,118	1,274,179	123,437
86380	Total Support Services		1,694,229	597	1,694,826	149,518	1,369,010	176,298
88140	Other		0	142,130	142,130	0	136,210	5,920
88740	Total Federal Projects		0	913,229	913,229	170,897	467,406	274,925
		Total	3,113,962	1,321,235	4,435,197	342,533	3,496,805	595,860

Starting date 7/1/2026 Ending date 7/31/2026 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	6,842	Under	243,158
00738	20-1770	Scholarship Fund Revenue	0	92	92	92		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	0	3,113,962	2,495,605	Under	618,357
00765	20-32__	Other Restricted Entitlements	0	34,680	34,680	38,173		(3,493)
00775	20-441[1-6]	Title I	0	430,360	430,360	0	Under	430,360
00780	20-445[1-5]	Title II	0	97,943	97,943	0	Under	97,943
00785	20-449[1-4]	Title III	0	33,671	33,671	0	Under	33,671
00790	20-447[1-4]	Title IV	0	27,802	27,802	0	Under	27,802
		Total	3,113,962	909,590	4,023,552	2,540,711		1,482,840

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	15,188	15,188	0	0	15,188
84200	20-475-___-___	Student Activity Fund	0	250,000	250,000	0	250,000	0
84220	20-476-___-___	Scholarship Fund	0	92	92	0	0	92
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	0	84,949	100,880
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	24,444	17,556
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	5,842	96,908	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	2,044	53,623	0
86080	20-218-200-110	Other Salaries	93,655	0	93,655	6,608	87,047	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	0	0	30,000
86260	20-218-200-440	Rentals	43,515	0	43,515	0	0	43,515
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	12,000	6,747
88140	20-___-___-___	Other	0	142,130	142,130	0	136,210	5,920
88500	20-___-___-___	Title I	0	605,561	605,561	120,881	382,390	102,290
88520	20-___-___-___	Title II	0	116,390	116,390	419	29,078	86,893
88540	20-___-___-___	Title III	0	47,301	47,301	900	17,725	28,676
88560	20-___-___-___	Title IV	0	28,868	28,868	0	20,416	8,452
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	17,796	48,615

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88700 20-___-___-___ Other	0	66,411	66,411	0	17,796	48,615
Total	3,113,962	1,321,235	4,435,197	342,533	3,496,805	595,860

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

Assets and Resources

Assets:			
101	Cash in bank		$24,451,523.85
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	($74,059.91)	($74,059.91)
Total assets and resources			**$24,377,463.94**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$2,424,590.00	
	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		$23,964,642.59		
602	Less: Expenditures	($8,450.00)			
	Less: Encumbrances	($1,320,670.00)	($1,329,120.00)	$22,635,522.59	
	Total appropriated			$25,060,112.59	
	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				**$24,377,463.94**
	Total liabilities and fund equity				**$24,377,463.94**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,964,642.59	$1,329,120.00	$22,635,522.59
Revenues	$0.00	($74,059.91)	$74,059.91
Subtotal	$23,964,642.59	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
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	$1,255,060.09	$22,709,582.50
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$23,964,642.59	$1,255,060.09	$22,709,582.50

Prepared and submitted by : ____________________ ____________

Board Secretary Date

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	0	0	74,060		(74,060)
		Total	0	0	0	74,060		(74,060)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		22,860,723	1,103,920	23,964,643	8,450	1,320,670	22,635,523
		Total	22,860,723	1,103,920	23,964,643	8,450	1,320,670	22,635,523

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	74,060		(74,060)
		Total	0	0	0	74,060		(74,060)

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	8,450	1,320,670	3,537,428
89080	30-000-4__-45_	Construction Services	19,098,095	0	19,098,095	0	0	19,098,095
		Total	22,860,723	1,103,920	23,964,643	8,450	1,320,670	22,635,523

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

Assets and Resources

Assets:			
101	Cash in bank		$97,342.83
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	($1,320,269.00)	$1,256,648.00
Total assets and resources			**$1,354,405.83**

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

Liabilities and Fund Equity

Liabilities:

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 7/31/2026 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	($1,385,662.50)			
	Less: Encumbrances	$0.00	($1,385,662.50)	$1,191,254.50	
	Total appropriated			$1,191,254.50	
	Unappropriated:				
770	Fund balance, July 1			$16,299.25	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,207,553.75**
	Total liabilities and fund equity				**$1,354,405.83**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,576,917.00	$1,385,662.50	$1,191,254.50
Revenues	($2,576,917.00)	($1,320,269.00)	($1,256,648.00)
Subtotal	$0.00	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
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	$65,393.50	($65,393.50)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$65,393.50	($65,393.50)

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2026 Ending date 7/31/2026 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	866,796	Under	866,795
0093A	Other		843,326	0	843,326	453,473	Under	389,853
		Total	2,576,917	0	2,576,917	1,320,269		1,256,648

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		2,576,917	0	2,576,917	1,385,663	0	1,191,255
		Total	2,576,917	0	2,576,917	1,385,663	0	1,191,255

Starting date 7/1/2026 Ending date 7/31/2026 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	866,796	Under	866,795
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	1,320,269		1,256,648

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		1,421,917	0	1,421,917	230,663	0	1,191,255
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	1,385,663	0	1,191,255