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

Assets and Resources

Assets:			
101	Cash in bank		$3,052,593.51
102-106	Cash Equivalents		$275,599.15
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		$17,075,372.98
	Accounts Receivable:		
132	Interfund	$1,200,419.86	
141	Intergovernmental - State	$14,320,273.19	
142	Intergovernmental - Federal	$3,283,931.31	
143	Intergovernmental - Other	$617,945.44	
153, 154	Other (net of estimated uncollectable of $_____)	$478,618.43	$19,901,188.23
	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	($45,280,982.47)	($504,165.47)
Total assets and resources			**$39,800,588.40**

Starting date 7/1/2026 Ending date 10/31/2026 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	($701,741.95)
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	($78,655.85)
Total liabilities		**($856,129.07)**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$27,213,825.92	
	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		$587,763.36		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$587,763.36	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$46,319,302.32		
602	Less: Expenditures	($12,601,949.83)			
	Less: Encumbrances	($26,668,161.93)	($39,270,111.76)	$7,049,190.56	
	Total appropriated			$36,746,281.84	
	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				**$40,656,717.47**
	Total liabilities and fund equity				**$39,800,588.40**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$46,319,302.32	$39,270,111.76	$7,049,190.56
Revenues	($44,776,817.00)	($45,280,982.47)	$504,165.47
Subtotal	$1,542,485.32	($6,010,870.71)	$7,553,356.03
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	($7,903,947.71)	$9,446,433.03
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	($7,903,947.71)	$9,446,433.03
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	($7,903,947.71)	$9,446,433.03
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	($7,904,447.71)	$9,446,933.03
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	($7,904,447.71)	$9,446,933.03
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	($7,904,447.71)	$9,446,933.03
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	($7,904,447.71)	$9,446,933.03
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	($7,904,447.71)	$9,446,933.03
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,542,485.32	($7,904,447.71)	$9,446,933.03

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 10/31/2026 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	25,932,031	Under	140,139
00520	SUBTOTAL – Revenues from State Sources		18,620,762	0	18,620,762	18,835,064		(214,302)
00570	SUBTOTAL – Revenues from Federal Sources		83,885	0	83,885	83,885		0
		Total	44,776,817	0	44,776,817	44,850,980		(74,163)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		11,912,990	31,167	11,944,157	2,281,670	8,876,043	786,444
10300	Total Special Education - Instruction		3,533,272	0	3,533,272	737,405	2,771,492	24,375
11160	Total Basic Skills/Remedial – Instruct.		102,371	0	102,371	20,474	81,897	0
12160	Total Bilingual Education – Instruction		256,011	0	256,011	51,202	204,809	0
17100	Total School-Sponsored Co/Extra Curricul		74,350	0	74,350	2,909	67,495	3,946
17600	Total School-Sponsored Athletics – Instr		625,605	1,634	627,239	116,120	403,958	107,161
25100	Total Other Instructional Programs - Ins		15,000	0	15,000	12,978	2,022	0
29180	Total Undistributed Expenditures - Instr		3,240,567	28,436	3,269,003	572,872	1,449,222	1,246,909
29680	Total Undistributed Expenditures – Atten		192,578	0	192,578	49,456	143,122	0
30620	Total Undistributed Expenditures – Healt		446,989	0	446,989	122,387	300,973	23,629
40580	Total Undistributed Expend – Speech, OT,		438,930	1,620	440,550	69,964	295,408	75,178
41080	Total Undist. Expend. – Other Supp. Serv		1,394,742	18,353	1,413,095	243,746	1,035,826	133,523
41660	Total Undist. Expend. – Guidance		797,463	(0)	797,463	189,166	571,249	37,048
42200	Total Undist. Expend. – Child Study Team		1,100,526	189	1,100,715	321,777	733,199	45,739
43200	Total Undist. Expend. – Improvement of I		741,610	6,145	747,755	174,220	572,260	1,275
43620	Total Undist. Expend. – Edu. Media Serv.		21,493	0	21,493	3,754	13,739	4,000
45300	Support Serv. - General Admin		687,168	38,282	725,450	275,998	316,856	132,596
46160	Support Serv. - School Admin		1,438,482	68	1,438,550	486,713	923,510	28,327
47200	Total Undist. Expend. – Central Services		668,496	4,806	673,302	259,330	377,392	36,580
47620	Total Undist. Expend. – Admin. Info. Tec		884,399	9,980	894,379	580,389	264,168	49,822
51120	Total Undist. Expend. – Oper. & Maint. O		3,372,732	24,591	3,397,323	1,289,497	1,795,423	312,402
52480	Total Undist. Expend. – Student Transpor		2,849,087	365,383	3,214,470	1,022,455	1,352,883	839,132
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		10,248,435	(1,116)	10,247,319	3,280,039	3,949,756	3,017,523
75880	TOTAL EQUIPMENT		587,864	5,516	593,380	400,851	67,925	124,604
76260	Total Facilities Acquisition and Constru		121,920	12,192	134,112	36,576	97,536	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	12,601,950	26,668,162	7,049,191

Starting date 7/1/2026 Ending date 10/31/2026 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	240,827		(15,827)
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	76,034	Under	148,966
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	497,995		(147,995)
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	44,850,980		(74,163)

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	150,087	526,251	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,371,472	0	3,371,472	646,288	2,690,346	34,838
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,678,220	0	2,678,220	578,236	2,099,984	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,635,268	0	3,635,268	729,449	2,905,819	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	7,740	17,260	0
02540	11-150-100-320	Purchased Professional – Educational Ser	75,000	36,120	111,120	32,482	50,960	27,678
03020	11-190-1__-320	Purchased Professional – Educational Ser	550,000	0	550,000	39,243	510,757	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	30,190	30,340	61,162
03080	11-190-1__-610	General Supplies	222,500	500	223,000	58,714	44,326	119,960
03100	11-190-1__-640	Textbooks	15,000	0	15,000	6,609	0	8,391
04500	11-204-100-101	Salaries of Teachers	203,760	0	203,760	39,892	163,868	0
04520	11-204-100-106	Other Salaries for Instruction	191,947	0	191,947	14,247	177,700	0
04540	11-204-100-320	Purchased Professional-Educational Servi	3,500	0	3,500	169	3,331	0
04600	11-204-100-610	General Supplies	1,700	(0)	1,700	1,045	0	655
06000	11-209-100-101	Salaries of Teachers	101,671	0	101,671	24,897	76,774	0
06100	11-209-100-610	General Supplies	10,000	0	10,000	565	710	8,724
06500	11-212-100-101	Salaries of Teachers	457,803	0	457,803	89,171	368,632	0
06520	11-212-100-106	Other Salaries for Instruction	28,680	0	28,680	5,736	22,944	0
06540	11-212-100-320	Purchased Professional-Educational Servi	3,500	0	3,500	338	3,162	0
06600	11-212-100-610	General Supplies	16,500	0	16,500	5,877	1,026	9,596
07000	11-213-100-101	Salaries of Teachers	2,116,943	0	2,116,943	457,397	1,659,546	0
07020	11-213-100-106	Other Salaries for Instruction	66,094	0	66,094	55,602	10,492	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	852	19,149	0

Starting date 7/1/2026 Ending date 10/31/2026 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	601	0	5,399
07520	11-214-100-106	Other Salaries for Instruction	51,366	0	51,366	4,611	46,755	0
08500	11-216-100-101	Salaries of Teachers	101,771	0	101,771	20,354	81,417	0
08520	11-216-100-106	Other Salaries for Instruction	152,037	0	152,037	16,051	135,986	0
11000	11-230-100-101	Salaries of Teachers	102,371	0	102,371	20,474	81,897	0
12000	11-240-100-101	Salaries of Teachers	256,011	0	256,011	51,202	204,809	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	2,505	67,495	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	404	0	196
17500	11-402-100-1__	Salaries	412,105	0	412,105	25,901	386,204	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	140,000	0	140,000	56,286	8,223	75,491
17540	11-402-100-6__	Supplies and Materials	70,000	1,634	71,634	33,548	9,473	28,613
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	(12,653)	2,556,537	543,558	1,387,447	625,532
29500	11-000-211-1__	Salaries	192,578	0	192,578	49,456	143,122	0
30500	11-000-213-1__	Salaries	385,189	0	385,189	104,656	280,533	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	9,667	19,812	522
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	7,854	628	21,517
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	64,909	244,021	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,000	1,620	126,620	2,973	50,647	73,000
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	2,083	739	2,178
41000	11-000-217-1__	Salaries	789,742	0	789,742	177,580	612,162	0
41020	11-000-217-320	Purchased Professional – Educational Ser	605,000	18,353	623,353	66,166	423,663	133,523
41500	11-000-218-104	Salaries of Other Professional Staff	721,949	(0)	721,949	173,225	548,692	31
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	37,264	0	37,264	14,820	22,444	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	851	113	2,536
41640	11-000-218-8__	Other Objects	1,250	0	1,250	70	0	1,180
42000	11-000-219-104	Salaries of Other Professional Staff	921,542	0	921,542	258,416	663,126	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	91,634	0	91,634	30,545	61,089	0
42060	11-000-219-320	Purchased Professional – Educational Ser	46,350	(1,000)	45,350	5,340	5,336	34,674
42080	11-000-219-390	Other Purchased Professional & Technical	25,000	0	25,000	20,397	0	4,603
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,500	1,000	3,500	930	728	1,843

Starting date 7/1/2026 Ending date 10/31/2026 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	6,150	2,920	3,619
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	166,850	517,489	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	5,945	7,445	6,240	0	1,205
43180	11-000-221-8__	Other Objects	1,000	200	1,200	1,130	0	70
43500	11-000-222-1__	Salaries	17,493	(115)	17,378	3,639	13,739	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	115	115	115	0	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	92,923	181,045	0
45040	11-000-230-331	Legal Services	100,000	32,827	132,827	26,624	90,281	15,922
45060	11-000-230-332	Audit Fees	50,000	0	50,000	37,500	12,500	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	6,357	24,862	34,611
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	85,165	957	3,210
45200	11-000-230-610	General Supplies	1,500	(506)	994	83	0	912
45260	11-000-230-890	Miscellaneous Expenditures	13,000	950	13,950	11,542	261	2,147
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	1,000	18,500	15,805	2,400	295
46000	11-000-240-103	Salaries of Principals/Assistant Princip	990,753	0	990,753	340,036	650,717	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	386,579	0	386,579	121,701	264,878	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	12,926	3,985	9,707
46140	11-000-240-8__	Other Objects	30,600	0	30,600	12,050	930	17,620
47000	11-000-251-1__	Salaries	545,496	0	545,496	192,990	352,506	0
47020	11-000-251-330	Purchased Professional Services	22,000	0	22,000	21,693	0	307
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	29,773	17,766	7,460
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	0	15,000	5,779	4,410	4,811
47100	11-000-251-6__	Supplies and Materials	22,500	4,806	27,306	6,411	2,435	18,461
47180	11-000-251-890	Other Objects	8,500	0	8,500	2,685	275	5,540
47500	11-000-252-1__	Salaries	396,699	0	396,699	138,979	257,720	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	(3,717)	456,283	431,731	3,668	20,884
47580	11-000-252-6__	Supplies and Materials	7,000	13,697	20,697	6,404	2,780	11,513
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	18,809	106,504	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	215,000	(16,062)	198,938	40,455	152,058	6,424
48540	11-000-261-610	General Supplies	50,000	0	50,000	14,479	19,533	15,987
49000	11-000-262-1__	Salaries	811,771	0	811,771	332,770	474,001	5,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49020	11-000-262-107	Salaries of Non-Instructional Aides	165,584	0	165,584	32,725	132,859	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	32,500	(3,850)	28,650	7,485	2,842	18,323
49120	11-000-262-490	Other Purchased Property Services	42,500	0	42,500	18,959	13,291	10,250
49140	11-000-262-520	Insurance	348,300	0	348,300	346,768	0	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	(24,896)	50,104	35,875	11,306	2,923
49200	11-000-262-621	Energy (Natural Gas)	347,852	0	347,852	16,418	308,182	23,252
49220	11-000-262-622	Energy (Electricity)	753,968	9,049	763,017	213,549	409,926	139,543
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	3,900	4,083	2,016
49280	11-000-262-8__	Other Objects	6,000	0	6,000	1,630	0	4,370
50000	11-000-263-1__	Salaries	162,444	0	162,444	66,538	95,906	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	2,727	12,727	4,500	8,064	163
50060	11-000-263-610	General Supplies	20,000	57,400	77,400	20,405	56,868	127
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	60,322	275,849	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,038,175	0	1,038,175	300,937	737,238	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	322,241	0	322,241	73,495	248,746	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	38,566	0	28,423
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
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	10,000	10,000	0	4,075	5,925
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	73,963	273,963	84,506	10,997	178,460
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	229,001	504,001	253,014	0	250,987
52400	11-000-270-593	Misc. Purchased Services - Transportatio	135,000	(10,000)	125,000	114,106	0	10,894
52420	11-000-270-610	General Supplies	10,000	102	10,102	2,581	5,612	1,909
52440	11-000-270-615	Transportation Supplies	175,000	(5,950)	169,050	44,713	58,531	65,806
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	0	1,500	0	1,500	0
52460	11-000-270-8__	Other objects	5,000	7,750	12,750	12,276	335	139
71000	11-000-291-210	Group Insurance	45,000	0	45,000	10,049	34,951	0
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	164,221	335,779	0
71060	11-000-291-241	Other Retirement Contributions - PERS	615,000	(11,572)	603,428	51,415	0	552,013
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	15,667	39,333	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	8,835	390,620	88,141	301,948	531
71180	11-000-291-270	Health Benefits	8,267,768	0	8,267,768	2,837,681	3,197,146	2,232,941

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	80,000	4,400	84,400	38,936	9,398	36,066
71220	11-000-291-290	Other Employee Benefits	80,000	20,451	100,451	69,249	31,202	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	115,000	(23,230)	91,770	0	0	91,770
73020	12-110-100-73_	Kindergarten	7,500	(87)	7,413	1,853	5,560	0
73040	12-120-100-73_	Grades 1-5	23,700	48	23,748	5,937	17,811	0
73060	12-130-100-73_	Grades 6-8	21,000	5,609	26,609	6,652	19,957	0
73080	12-140-100-73_	Grades 9-12	32,850	(54)	32,796	8,199	24,597	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	15,000	0	0
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	36,576	97,536	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	12,601,950	26,668,162	7,049,191

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		$316,257.64
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	$1,861,043.30	
142	Intergovernmental - Federal	$339,727.23	
143	Intergovernmental - Other	$33,390.77	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,234,161.30
	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	$5,954,183.82	
302	Less Revenues	($2,628,589.59)	$3,325,594.23
Total assets and resources			**$5,876,013.17**

Starting date 7/1/2026 Ending date 10/31/2026 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 10/31/2026 Fund: 20 Special Revenue Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,938,851.27	
	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		$5,954,183.82		
602	Less: Expenditures	($1,498,329.50)			
	Less: Encumbrances	($3,527,205.77)	($5,025,535.27)	$928,648.55	
	Total appropriated			$4,867,499.82	
	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				**$3,725,495.70**
	Total liabilities and fund equity				**$5,876,013.17**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$5,954,183.82	$5,025,535.27	$928,648.55
Revenues	($5,954,183.82)	($2,628,589.59)	($3,325,594.23)
Subtotal	$0.00	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
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	$2,396,945.68	($2,396,945.68)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$2,396,945.68	($2,396,945.68)

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 10/31/2026 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	291,014	291,014	94,812	Under	196,203
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	2,367,418	2,367,418	0	Under	2,367,418
	Total	3,113,962	2,840,222	5,954,184	2,628,590		3,325,594

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	22,721	22,721	1,774	2,040	18,907
84200	Student Activity Fund	0	250,000	250,000	16,768	233,232	0
84220	Scholarship Fund	0	276	276	0	0	276
85120	Total Instruction	1,419,733	0	1,419,733	384,341	917,655	117,737
86380	Total Support Services	1,694,229	597	1,694,826	419,075	1,148,739	127,012
88140	Other	0	142,130	142,130	67,053	65,881	9,196
88740	Total Federal Projects	0	2,413,998	2,413,998	609,320	1,159,658	645,020
	Total	3,113,962	2,840,222	5,954,184	1,498,329	3,527,206	928,649

Starting date 7/1/2026 Ending date 10/31/2026 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	86,903	Under	163,097
00738	20-1770	Scholarship Fund Revenue	0	276	276	376		(100)
00740	20-1___	Other Revenue from Local Sources	0	40,738	40,738	7,533	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	703,887	703,887	0	Under	703,887
00825	20-4___	Other	0	9,332	9,332	0	Under	9,332
		Total	3,113,962	2,840,222	5,954,184	2,628,590		3,325,594

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	22,721	22,721	1,774	2,040	18,907
84200	20-475-___-___	Student Activity Fund	0	250,000	250,000	16,768	233,232	0
84220	20-476-___-___	Scholarship Fund	0	276	276	0	0	276
85000	20-218-100-101	Salaries of Teachers	948,334	0	948,334	276,278	672,056	0
85020	20-218-100-106	Other Salaries for Instruction	238,570	0	238,570	42,707	195,863	0
85030	20-218-100-321	Purch Prof-Ed Services	185,829	0	185,829	51,913	33,803	100,113
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	510	0	4,490
85080	20-218-100-6__	General Supplies	42,000	0	42,000	12,932	15,933	13,134
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	22,865	79,885	0
86040	20-218-200-104	Salaries of Other Professional Staff	69,598	0	69,598	15,974	53,624	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	55,667	0	55,667	8,678	46,989	0
86080	20-218-200-110	Other Salaries	93,655	(7,337)	86,318	27,721	58,597	0
86100	20-218-200-173	Salaries of Community Parent Involvement	94,671	7,337	102,008	7,337	94,671	0
86120	20-218-200-176	Salaries of Master Teachers	133,327	0	133,327	17,274	116,053	0
86140	20-218-200-200	Personnel Services – Employee Benefits	806,560	0	806,560	268,853	537,707	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	250	2,500	250
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	1,853	5,560	36,102
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	18,133	(9,387)	8,746	0	0	8,746
86330	20-218-200-590	Miscellaneous Purchased Services	0	2,640	2,640	434	2,206	0
86340	20-218-200-6__	Supplies and Materials	12,000	7,344	19,344	17,835	1,245	264
88140	20-___-___-___	Other	0	142,130	142,130	67,053	65,881	9,196
88500	20-___-___-___	Title I	0	1,295,718	1,295,718	357,735	646,124	291,859
88520	20-___-___-___	Title II	0	192,248	192,248	23,332	23,084	145,832

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-___-___-___	Title III	0	77,073	77,073	16,772	13,815	46,485
88560	20-___-___-___	Title IV	0	78,661	78,661	39,740	1,066	37,855
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	703,887	703,887	151,740	457,772	94,375
88700	20-___-___-___	Other	0	66,411	66,411	20,000	17,796	28,615
		Total	3,113,962	2,840,222	5,954,184	1,498,329	3,527,206	928,649

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		$22,682,131.82
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	($293,301.21)	($293,301.21)
Total assets and resources			**$22,388,830.61**

Starting date 7/1/2026 Ending date 10/31/2026 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 10/31/2026 Fund: 30 Capital Projects Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,244,459.61	
	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	($1,997,083.33)			
	Less: Encumbrances	($2,140,539.61)	($4,137,622.94)	$19,827,019.65	
	Total appropriated			$23,071,479.26	
	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				**$22,388,830.61**
	Total liabilities and fund equity				**$22,388,830.61**

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,964,642.59	$4,137,622.94	$19,827,019.65
Revenues	$0.00	($293,301.21)	$293,301.21
Subtotal	$23,964,642.59	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
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	$3,844,321.73	$20,120,320.86
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$23,964,642.59	$3,844,321.73	$20,120,320.86

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 30 Capital Projects Fund

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	293,301		(293,301)
	Total	0	0	0	293,301		(293,301)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	22,860,723	1,103,920	23,964,643	1,997,083	2,140,540	19,827,020
	Total	22,860,723	1,103,920	23,964,643	1,997,083	2,140,540	19,827,020

Starting date 7/1/2026 Ending date 10/31/2026 Fund: 30 Capital Projects Fund

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	293,301		(293,301)
		Total	0	0	0	293,301		(293,301)

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	407,099	1,193,053	3,266,396
89080	30-000-4__-45_	Construction Services	19,098,095	0	19,098,095	1,589,985	947,487	16,560,624
		Total	22,860,723	1,103,920	23,964,643	1,997,083	2,140,540	19,827,020

Starting date 7/1/2026 Ending date 10/31/2026 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 10/31/2026 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 10/31/2026 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 10/31/2026 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 10/31/2026 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 10/31/2026 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