Report of the Secretary to the Board of Education
Glassboro Board of Education

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		$1,200,474.91
102-106	Cash Equivalents		$107,149.19
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		$175,099.98
	Accounts Receivable:		
132	Interfund	$1,200,419.86	
141	Intergovernmental - State	$2,301,613.61	
142	Intergovernmental - Federal	$1,671,991.05	
143	Intergovernmental - Other	$414,105.56	
153, 154	Other (net of estimated uncollectable of $_________)	$248,591.93	$5,836,722.01
	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	$41,925,220.00	
302	Less Revenues	($44,354,284.39)	($2,429,064.39)

Total assets and resources **$4,890,381.70**

Starting date 7/1/2025 Ending date 6/30/2026 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	$224,101.19
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	($833,299.42)
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	($78,655.85)
Total liabilities		**($937,854.08)**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$545,663.99	
	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		$570,442.23		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$570,442.23	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$44,863,905.97		
602	Less: Expenditures	($42,840,872.86)			
	Less: Encumbrances	($545,663.99)	($43,386,536.85)	$1,477,369.12	
	Total appropriated			$4,488,977.34	
	Unappropriated:				
770	Fund balance, July 1			$3,321,893.44	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,982,635.00)	
	Total fund balance				**$5,828,235.78**
	Total liabilities and fund equity				**$4,890,381.70**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$44,863,905.97	$43,386,536.85	$1,477,369.12
Revenues	($41,925,220.00)	($44,354,284.39)	$2,429,064.39
Subtotal	$2,938,685.97	($967,747.54)	$3,906,433.51
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	$2,938,685.97	($2,860,824.54)	$5,799,510.51
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	$2,938,685.97	($2,860,824.54)	$5,799,510.51
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	$2,938,685.97	($2,860,824.54)	$5,799,510.51
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	$2,938,685.97	($2,861,324.54)	$5,800,010.51
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	$2,938,685.97	($2,861,324.54)	$5,800,010.51
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	$2,938,685.97	($2,861,324.54)	$5,800,010.51
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	$2,938,685.97	($2,861,324.54)	$5,800,010.51
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	$2,938,685.97	($2,861,324.54)	$5,800,010.51
Less: Adjustment for prior year	($956,050.97)	($956,050.97)	$0.00
Budgeted fund balance	$1,982,635.00	($3,817,375.51)	$5,800,010.51

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	24,305,885	0	24,305,885	24,719,562		(413,677)
00520	SUBTOTAL – Revenues from State Sources	17,604,555	0	17,604,555	18,254,367		(649,812)
00570	SUBTOTAL – Revenues from Federal Sources	14,780	0	14,780	136,287		(121,507)
	Total	41,925,220	0	41,925,220	43,110,216		(1,184,996)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,615,384	130,622	11,746,006	11,145,210	1,192	599,603
10300	Total Special Education - Instruction	3,307,734	103,136	3,410,870	3,381,037	0	29,833
11160	Total Basic Skills/Remedial – Instruct.	99,591	(1,052)	98,539	98,539	0	0
12160	Total Bilingual Education – Instruction	245,157	0	245,157	244,664	0	493
17100	Total School-Sponsored Co/Extra Curricul	74,350	37,962	112,312	107,535	0	4,777
17600	Total School-Sponsored Athletics – Instr	548,957	(642)	548,315	504,961	1,634	41,720
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	11,750	0	3,250
29180	Total Undistributed Expenditures - Instr	3,250,741	(285,130)	2,965,611	2,566,613	64,556	334,443
29680	Total Undistributed Expenditures – Atten	184,610	(27,601)	157,009	157,009	0	0
30620	Total Undistributed Expenditures – Healt	431,002	38,221	469,223	442,653	0	26,569
40580	Total Undistributed Expend – Speech, OT,	410,930	(8,258)	402,672	384,141	1,620	16,912
41080	Total Undist. Expend. – Other Supp. Serv	1,286,112	(25,339)	1,260,773	1,185,027	18,353	57,393
41660	Total Undist. Expend. – Guidance	741,931	61,660	803,591	785,250	0	18,341
42200	Total Undist. Expend. – Child Study Team	1,040,026	67,095	1,107,121	1,100,941	189	5,991
43200	Total Undist. Expend. – Improvement of I	534,311	(29,922)	504,389	503,423	0	966
43620	Total Undist. Expend. – Edu. Media Serv.	145,647	(58,916)	86,731	81,777	0	4,954
45300	Support Serv. - General Admin	692,531	(28,917)	663,614	573,145	38,282	52,187
46160	Support Serv. - School Admin	1,437,780	54,577	1,492,357	1,479,990	68	12,299
47200	Total Undist. Expend. – Central Services	634,818	52,983	687,801	670,321	4,806	12,674
47620	Total Undist. Expend. – Admin. Info. Tec	902,378	0	902,378	813,704	9,980	78,694
51120	Total Undist. Expend. – Oper. & Maint. O	3,228,225	374,262	3,602,487	3,444,776	24,591	133,120
52480	Total Undist. Expend. – Student Transpor	2,914,986	849,045	3,764,031	3,377,644	364,794	21,593
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,035,473	(275,720)	8,759,753	8,731,057	3,408	25,288
75880	TOTAL EQUIPMENT	572,864	20,657	593,521	592,420	0	1,101
76260	Total Facilities Acquisition and Constru	446,920	0	446,920	434,479	12,192	249
84000	Transfer of Funds to Charter Schools	17,725	0	17,725	17,725	0	0
	Total	43,815,183	1,048,723	44,863,906	42,835,791	545,664	1,482,451

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	23,625,051	0	23,625,051	23,625,051		0
00150	10-1320	Tuition from LEAs Within State	224,334	0	224,334	482,094		(257,760)
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	56,169		(56,169)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	225,000	0	225,000	263,699		(38,699)
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	286,106		(61,106)
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	6,444		(4,944)
00410	10-3116	School Choice Aid	230,707	0	230,707	230,707		0
00420	10-3121	Categorical Transportation Aid	723,681	0	723,681	651,318	Under	72,363
00430	10-3131	Extraordinary Aid	350,000	0	350,000	486,022		(136,022)
00440	10-3132	Categorical Special Education Aid	2,846,197	0	2,846,197	2,846,201		(4)
00460	10-3176	Equalization Aid	12,891,446	0	12,891,446	12,891,451		(5)
00470	10-3177	Categorical Security Aid	562,524	0	562,524	1,140,448		(577,924)
00500	10-3___	Other State Aids	0	0	0	0		0
00505	10-3300	State Reimbursement Lead Testing Water	0	0	0	8,220		(8,220)
00506	10-3301	State Reimbursement Menstrual Products	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	14,780	0	14,780	136,287		(121,507)
		Total	41,925,220	0	41,925,220	43,110,216		(1,184,996)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	423,117	0	423,117	0	0	423,117
02080	11-110-___-101	Kindergarten – Salaries of Teachers	645,495	16,837	662,332	662,332	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,375,863	(178,228)	3,197,635	3,195,252	0	2,383
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,656,851	18,668	2,675,519	2,675,519	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,452,638	99,884	3,552,522	3,552,522	0	0
02500	11-150-100-101	Salaries of Teachers	25,000	11,282	36,282	36,282	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	75,000	36,942	111,942	97,204	0	14,738
03020	11-190-1__-320	Purchased Professional – Educational Ser	550,000	87,513	637,513	633,234	0	4,279
03040	11-190-1__-340	Purchased Technical Services	46,600	(29,715)	16,885	2,510	0	14,375
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	135,920	40,064	175,984	123,690	692	51,602
03080	11-190-1__-610	General Supplies	213,900	14,454	228,354	150,572	500	77,282
03100	11-190-1__-640	Textbooks	15,000	12,096	27,096	15,269	0	11,826
03120	11-190-1__-8__	Other Objects	0	825	825	825	0	0
04500	11-204-100-101	Salaries of Teachers	130,145	353	130,498	130,498	0	0
04520	11-204-100-106	Other Salaries for Instruction	192,606	(98,766)	93,840	93,840	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	3,500	1,715	5,215	5,215	0	0
04600	11-204-100-610	General Supplies	1,700	(206)	1,494	945	0	549
06000	11-209-100-101	Salaries of Teachers	0	147,316	147,316	147,316	0	0
06100	11-209-100-610	General Supplies	0	5,000	5,000	3,036	0	1,964
06500	11-212-100-101	Salaries of Teachers	418,410	121,303	539,713	539,713	0	0
06520	11-212-100-106	Other Salaries for Instruction	28,160	0	28,160	28,160	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi	3,500	5,408	8,908	8,907	0	1

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
06600	11-212-100-610	General Supplies	16,500	13,287	29,787	28,005	0	1,782
07000	11-213-100-101	Salaries of Teachers	2,146,392	(121,119)	2,025,274	2,019,210	0	6,064
07020	11-213-100-106	Other Salaries for Instruction	63,846	0	63,846	46,164	0	17,682
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	28,592	48,592	48,591	0	0
07100	11-213-100-610	General Supplies	6,000	(2,492)	3,508	1,716	0	1,792
07520	11-214-100-106	Other Salaries for Instruction	50,471	6,382	56,853	56,853	0	0
08500	11-216-100-101	Salaries of Teachers	100,160	(1,703)	98,457	98,457	0	0
08520	11-216-100-106	Other Salaries for Instruction	126,344	(2,032)	124,312	124,312	0	0
08600	11-216-100-6__	General Supplies	0	99	99	99	0	0
11000	11-230-100-101	Salaries of Teachers	99,591	(1,052)	98,539	98,539	0	0
12000	11-240-100-101	Salaries of Teachers	245,157	0	245,157	244,664	0	493
17000	11-401-100-1__	Salaries	70,000	37,962	107,962	106,796	0	1,166
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,750	(200)	2,550	0	0	2,550
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	200	800	739	0	61
17500	11-402-100-1__	Salaries	335,457	(12,202)	323,255	323,255	0	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	140,000	23,021	163,021	129,226	0	33,795
17540	11-402-100-6__	Supplies and Materials	70,000	(13,902)	56,098	46,989	1,634	7,475
17560	11-402-100-8__	Other Objects	3,500	2,440	5,940	5,490	0	450
25000	11-4__-100-1__	Salaries	15,000	0	15,000	11,750	0	3,250
29000	11-000-100-561	Tuition to Other LEAs within the State -	151,724	(98,011)	53,713	30,367	11,775	11,570
29040	11-000-100-563	Tuition to County Voc. School District-R	134,946	11,405	146,351	114,679	11,642	20,029
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	387,808	(34,950)	352,858	133,898	17,671	201,289
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,557,105	(163,572)	2,393,533	2,287,669	23,467	82,396
29140	11-000-100-568	Tuition – State Facilities	19,158	0	19,158	0	0	19,158
29500	11-000-211-1__	Salaries	184,610	(27,601)	157,009	157,009	0	0
30500	11-000-213-1__	Salaries	369,502	38,221	407,723	405,543	0	2,180
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	849	30,849	30,849	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	(339)	161	161	0	0
30580	11-000-213-6__	Supplies and Materials	30,000	(510)	29,490	5,585	0	23,905
30600	11-000-213-8__	Other Objects	1,000	0	1,000	516	0	484
40500	11-000-216-1__	Salaries	305,930	2,081	308,011	306,773	0	1,238
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	(10,339)	89,661	74,878	1,620	13,163
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	2,489	0	2,511
41000	11-000-217-1__	Salaries	761,112	(139,918)	621,194	621,069	0	125
41020	11-000-217-320	Purchased Professional – Educational Ser	525,000	114,579	639,579	563,957	18,353	57,269
41500	11-000-218-104	Salaries of Other Professional Staff	654,237	16,085	670,322	666,218	0	4,104
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,294	19,662	80,956	80,956	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	10,746	0	10,254
41580	11-000-218-390	Other Purchased Professional & Technical	0	24,418	24,418	24,411	0	7
41620	11-000-218-6__	Supplies and Materials	4,400	1,424	5,824	2,382	0	3,443

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	1,000	70	1,070	537	0	533
42000	11-000-219-104	Salaries of Other Professional Staff	881,214	9,737	890,951	886,384	0	4,568
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	82,812	5,465	88,277	88,277	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	52,632	92,632	91,948	0	684
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	(292)	19,708	19,593	0	115
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,500	(40)	2,460	1,883	0	577
42160	11-000-219-6__	Supplies and Materials	12,500	323	12,823	12,586	189	48
42180	11-000-219-8__	Other Objects	1,000	(730)	270	270	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	479,527	14,728	494,255	494,255	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	52,284	(50,768)	1,516	654	0	862
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	0	3,301	3,301	3,301	0	0
43160	11-000-221-6__	Supplies and Materials	1,500	1,624	3,124	3,124	0	0
43180	11-000-221-8__	Other Objects	1,000	1,193	2,193	2,089	0	104
43500	11-000-222-1__	Salaries	16,856	0	16,856	14,402	0	2,454
43520	11-000-222-177	Salaries of Technology Coordinators	122,791	(56,855)	65,936	65,936	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,000	(1,861)	1,139	0	0	1,139
43580	11-000-222-6__	Supplies and Materials	3,000	(200)	2,800	1,439	0	1,361
45000	11-000-230-1__	Salaries	279,931	(9,326)	270,605	270,605	0	0
45040	11-000-230-331	Legal Services	100,000	14,546	114,546	77,442	32,827	4,277
45060	11-000-230-332	Audit Fees	50,000	0	50,000	50,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	(2,500)	22,500	6,060	4,550	11,890
45100	11-000-230-339	Other Purchased Professional Services	48,000	(40,486)	7,514	500	0	7,014
45140	11-000-230-530	Communications/Telephone	65,000	0	65,000	40,621	829	23,550
45160	11-000-230-585	BOE Other Purchased Services	2,500	(1,400)	1,100	0	0	1,100
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,600	1,585	92,185	89,198	76	2,911
45200	11-000-230-610	General Supplies	1,500	606	2,106	2,094	0	12
45260	11-000-230-890	Miscellaneous Expenditures	12,500	7,057	19,557	18,382	0	1,175
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	1,000	18,500	18,242	0	258
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,028,943	(35,836)	993,107	992,418	0	689
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	354,952	85,412	440,364	440,364	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	(994)	3,006	858	0	2,148
46120	11-000-240-6__	Supplies and Materials	20,050	4,500	24,550	18,151	68	6,331
46140	11-000-240-8__	Other Objects	29,835	1,494	31,329	28,198	0	3,131
47000	11-000-251-1__	Salaries	511,818	30,083	541,901	535,737	0	6,164
47020	11-000-251-330	Purchased Professional Services	22,000	23,427	45,427	45,423	0	4
47040	11-000-251-340	Purchased Technical Services	55,000	2,203	57,203	55,199	0	2,004
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	500	15,500	15,432	0	68
47100	11-000-251-6__	Supplies and Materials	22,500	(3,230)	19,270	11,803	4,806	2,661
47180	11-000-251-890	Other Objects	8,500	0	8,500	6,728	0	1,772
47500	11-000-252-1__	Salaries	454,678	0	454,678	452,993	0	1,685
47540	11-000-252-340	Purchased Technical Services	14,500	0	14,500	12,959	0	1,542

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	420,000	0	420,000	343,581	9,980	66,439
47580	11-000-252-6__	Supplies and Materials	7,000	0	7,000	2,227	0	4,773
47600	11-000-252-8__	Other Objects	6,200	0	6,200	1,943	0	4,257
48500	11-000-261-1__	Salaries	138,621	0	138,621	137,791	0	830
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	225,000	52,436	277,436	249,613	0	27,822
48540	11-000-261-610	General Supplies	50,000	3,003	53,003	41,323	0	11,680
49000	11-000-262-1__	Salaries	896,120	3,818	899,938	899,938	0	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	144,597	5,765	150,362	150,362	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	32,500	(24,535)	7,965	6,544	0	1,421
49120	11-000-262-490	Other Purchased Property Services	42,500	22,710	65,210	64,848	0	362
49140	11-000-262-520	Insurance	297,500	20,935	318,435	318,435	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	1,500	32,310	33,810	33,587	223	0
49180	11-000-262-610	General Supplies	75,000	(20,307)	54,693	33,714	15,319	5,660
49200	11-000-262-621	Energy (Natural Gas)	272,852	84,949	357,801	342,546	0	15,255
49220	11-000-262-622	Energy (Electricity)	653,968	156,475	810,443	752,958	9,049	48,435
49260	11-000-262-626	Energy (Gasoline)	10,000	3,179	13,179	13,178	0	1
49280	11-000-262-8__	Other Objects	6,000	(1,660)	4,340	4,323	0	17
50000	11-000-263-1__	Salaries	157,067	6,387	163,454	163,453	0	1
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	(6,775)	3,225	3,213	0	12
50060	11-000-263-610	General Supplies	25,000	34,773	59,773	55,636	0	4,136
50080	11-000-263-8__	Other Objects	0	800	800	800	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	175,000	5,120	180,120	172,514	0	7,606
51060	11-000-266-610	General Supplies	15,000	(5,120)	9,880	0	0	9,880
52000	11-000-270-107	Salaries of Non-Instructional Aides	325,509	(47,378)	278,131	278,131	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,097,486	31,633	1,129,119	1,129,119	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	339,404	(22,562)	316,842	316,842	0	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	(7,542)	2,458	2,457	0	1
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	36,622	81,622	59,632	21,989	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(2,000)	0	0	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	1,000	(1,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	175,000	(24,649)	150,351	142,112	(589)	8,828
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	(823)	1,177	1,177	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	119	16,119	15,530	0	589
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	29,443	29,443	29,443	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	55,930	255,930	171,101	73,963	10,866
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	195,059	295,059	256,523	38,527	9
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	539,261	814,261	583,459	230,801	1
52400	11-000-270-593	Misc. Purchased Services - Transportatio	135,000	(19,811)	115,189	115,189	0	0
52420	11-000-270-610	General Supplies	10,837	(2,668)	8,170	8,067	102	0
52440	11-000-270-615	Transportation Supplies	175,000	74,337	249,337	248,147	0	1,190
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	750	(512)	238	238	0	0

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	5,000	15,586	20,586	20,477	0	110
71000	11-000-291-210	Group Insurance	45,000	6,484	51,484	45,390	0	6,094
71020	11-000-291-220	Social Security Contributions	500,000	84,365	584,365	584,365	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	616,982	(614,580)	2,402	2,401	0	1
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	13,945	68,945	68,234	0	712
71140	11-000-291-250	Unemployment Compensation	113,347	(32,705)	80,643	79,999	0	643
71160	11-000-291-260	Workmen's Compensation	375,000	(21,962)	353,038	353,038	0	1
71180	11-000-291-270	Health Benefits	7,055,144	354,299	7,409,443	7,395,770	(992)	14,664
71200	11-000-291-280	Tuition Reimbursement	75,000	(8,231)	66,769	59,195	4,400	3,174
71220	11-000-291-290	Other Employee Benefits	85,000	(233)	84,767	84,767	0	0
71226	11-000-291-298	Unused Vac Pay - mass severance	15,000	27,607	42,607	42,607	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	100,000	(84,710)	15,290	15,290	0	0
73020	12-110-100-73_	Kindergarten	7,500	0	7,500	7,413	0	87
73040	12-120-100-73_	Grades 1-5	23,700	48	23,748	23,748	0	0
73060	12-130-100-73_	Grades 6-8	21,000	5,609	26,609	26,609	0	0
73080	12-140-100-73_	Grades 9-12	32,850	0	32,850	32,795	0	55
75500	12-000-100-73_	Undistributed Expenditures - Instruction	312,814	0	312,814	312,814	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	79,000	0	79,000	78,780	0	220
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	15,000	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
76080	12-000-400-450	Construction Services	325,000	(9,751)	315,249	315,000	0	249
76100	12-000-400-600	Supplies and Materials	0	9,751	9,751	9,751	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	109,728	12,192	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	17,725	0	17,725	17,725	0	0
		Total	43,815,183	1,048,723	44,863,906	42,835,791	545,664	1,482,451

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		$1,377,814.64
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	$0.30	
142	Intergovernmental - Federal	$339,727.23	
143	Intergovernmental - Other	$33,390.77	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$373,118.30
	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	$5,175,459.94	
302	Less Revenues	($3,210,809.98)	$1,964,649.96
Total assets and resources			**$3,715,582.90**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$1,619,824.87
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$2,134.18
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		**$2,481,291.56**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$411,645.50	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$5,232,224.76		
602	Less: Expenditures	($3,997,933.42)			
	Less: Encumbrances	($411,645.50)	($4,409,578.92)	$822,645.84	
	Total appropriated			$1,234,291.34	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,234,291.34**
	Total liabilities and fund equity				**$3,715,582.90**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$5,232,224.76	$4,409,578.92	$822,645.84
Revenues	($5,175,459.94)	($3,210,809.98)	($1,964,649.96)
Subtotal	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
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	$56,764.82	$1,198,768.94	($1,142,004.12)
Less: Adjustment for prior year	($56,764.82)	($56,764.82)	$0.00
Budgeted fund balance	$0.00	$1,142,004.12	($1,142,004.12)

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	7,553	7,553	3,357	Under	4,196
00745	Total Revenues from Local Sources		0	356,817	356,817	242,998	Under	113,819
00770	Total Revenues from State Sources		1,943,028	241,470	2,184,498	1,596,180	Under	588,318
00830	Total Revenues from Federal Sources		0	2,203,475	2,203,475	1,368,275	Under	835,200
0083A	Other		423,117	0	423,117	0	Under	423,117
		Total	2,366,145	2,809,315	5,175,460	3,210,810		1,964,650

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	64,834	64,834	49,646	0	15,188
84200	Student Activity Fund		0	243,263	243,263	238,896	0	4,367
84220	Scholarship Fund		0	43,185	43,185	3,500	0	39,685
85120	Total Instruction		1,127,872	155,242	1,283,114	1,283,047	0	66
86380	Total Support Services		1,238,273	(136,945)	1,101,328	1,090,993	597	9,738
88136	SDA Emergent Needs & Capital Maint.		0	4,260	4,260	4,260	0	0
88140	Other		0	205,505	205,505	38,374	136,210	30,920
88740	Total Federal Projects		0	2,286,737	2,286,737	1,289,217	274,839	722,682
		Total	2,366,145	2,866,080	5,232,225	3,997,933	411,646	822,646

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	7,553	7,553	3,357	Under	4,196
00737	20-1760	Student Activity Fund Revenue	0	238,896	238,896	216,109	Under	22,787
00738	20-1770	Scholarship Fund Revenue	0	43,185	43,185	2,126	Under	41,059
00740	20-1___	Other Revenue from Local Sources	0	74,736	74,736	24,763	Under	49,974
00760	20-3218	Preschool Education Aid	1,943,028	0	1,943,028	1,523,718	Under	419,310
00765	20-32__	Other Restricted Entitlements	0	241,470	241,470	72,462	Under	169,008
00775	20-441[1-6]	Title I	0	1,142,951	1,142,951	518,499	Under	624,452
00780	20-445[1-5]	Title II	0	194,085	194,085	58,301	Under	135,784
00785	20-449[1-4]	Title III	0	84,248	84,248	20,600	Under	63,648
00790	20-447[1-4]	Title IV	0	84,790	84,790	59,707	Under	25,083
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	685,171	685,171	707,909		(22,738)
00825	20-4___	Other	0	12,230	12,230	3,259	Under	8,971
00835	20-5200	Transfers from Operating Budget – Presch	423,117	0	423,117	0	Under	423,117
		Total	2,366,145	2,809,315	5,175,460	3,210,810		1,964,650

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	64,834	64,834	49,646	0	15,188
84200	20-475-___-___	Student Activity Fund	0	243,263	243,263	238,896	0	4,367
84220	20-476-___-___	Scholarship Fund	0	43,185	43,185	3,500	0	39,685
85000	20-218-100-101	Salaries of Teachers	783,190	120,712	903,902	903,902	0	0
85020	20-218-100-106	Other Salaries for Instruction	209,264	16,676	225,940	225,940	0	0
85030	20-218-100-321	Purch Prof-Ed Services	107,918	23,921	131,839	131,773	0	66
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	(5,000)	0	0	0	0
85080	20-218-100-6__	General Supplies	22,500	(1,068)	21,432	21,432	0	0
86020	20-218-200-103	Salaries of Program Directors	61,396	(7,020)	54,376	54,376	0	0
86040	20-218-200-104	Salaries of Other Professional Staff	66,417	(9,108)	57,309	57,309	0	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	47,518	(26,538)	20,980	20,980	0	0
86080	20-218-200-110	Other Salaries	82,965	(12,347)	70,618	70,618	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement	94,364	(19,965)	74,399	69,318	0	5,080
86120	20-218-200-176	Salaries of Master Teachers	124,700	(62,409)	62,291	62,291	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	570,378	(1)	570,377	570,377	0	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	144,535	0	144,535	144,535	0	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	25,000	0	25,000	25,000	0	0
86260	20-218-200-440	Rentals	9,000	0	9,000	7,413	0	1,587
86340	20-218-200-6__	Supplies and Materials	9,000	443	9,443	8,775	597	70
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	4,260	4,260	4,260	0	0
88140	20-___-___-___	Other	0	205,505	205,505	38,374	136,210	30,920
88500	20-___-___-___	Title I	0	1,103,973	1,103,973	447,331	175,201	481,442
88520	20-___-___-___	Title II	0	223,193	223,193	58,315	18,447	146,431
88540	20-___-___-___	Title III	0	84,248	84,248	23,477	13,630	47,141
88560	20-___-___-___	Title IV	0	84,790	84,790	53,977	1,066	29,747

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	709,279	709,279	660,581	48,698	0
88700	20-___-___-___	Other	0	81,254	81,254	45,536	17,796	17,921
		Total	2,366,145	2,866,080	5,232,225	3,997,933	411,646	822,646

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		$24,385,913.94
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	($24,917,271.35)	($24,917,271.35)
Total assets and resources			**($531,357.41)**

Starting date 7/1/2025 Ending date 6/30/2026 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 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,103,920.00	
	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		$0.00		
602	Less: Expenditures	($531,357.41)			
	Less: Encumbrances	($1,103,920.00)	($1,635,277.41)	($1,635,277.41)	
	Total appropriated			($531,357.41)	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($531,357.41)**
	Total liabilities and fund equity				**($531,357.41)**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$1,635,277.41	($1,635,277.41)
Revenues	$0.00	($24,917,271.35)	$24,917,271.35
Subtotal	$0.00	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
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	($23,281,993.94)	$23,281,993.94
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($23,281,993.94)	$23,281,993.94

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	0	0	24,917,271		(24,917,271)
		Total	0	0	0	24,917,271		(24,917,271)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		24,496,000	0	24,496,000	531,357	1,103,920	22,860,723
		Total	24,496,000	0	24,496,000	531,357	1,103,920	22,860,723

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	420,272		(420,272)
00960	30-5110	Bond Principal	0	0	0	24,496,000		(24,496,000)
00965	30-5120	Bond Premium	0	0	0	999		(999)
		Total	0	0	0	24,917,271		(24,917,271)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	5,397,905	0	5,397,905	531,357	1,103,920	3,762,628
89080	30-000-4__-45_	Construction Services	19,098,095	0	19,098,095	0	0	19,098,095
		Total	24,496,000	0	24,496,000	531,357	1,103,920	22,860,723

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

Assets and Resources

Assets:			
101	Cash in bank		$162,736.33
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	$1,603,200.00	
302	Less Revenues	($1,619,498.21)	($16,298.21)
Total assets and resources			**$146,853.12**

Starting date 7/1/2025 Ending date 6/30/2026 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 7/1/2025 Ending date 6/30/2026 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		$1,603,200.00		
602	Less: Expenditures	($1,603,200.00)			
	Less: Encumbrances	$0.00	($1,603,200.00)	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$1.04	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1.04**
	Total liabilities and fund equity				**$146,853.12**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,603,200.00	$1,603,200.00	$0.00
Revenues	($1,603,200.00)	($1,619,498.21)	$16,298.21
Subtotal	$0.00	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
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	($16,298.21)	$16,298.21
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($16,298.21)	$16,298.21

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		948,256	0	948,256	964,554		(16,298)
0093A	Other		654,944	0	654,944	654,944		0
		Total	1,603,200	0	1,603,200	1,619,498		(16,298)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		1,603,200	0	1,603,200	1,603,200	0	0
		Total	1,603,200	0	1,603,200	1,603,200	0	0

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	948,256	0	948,256	948,256		0
00865	40-1510	Interest on Investments	0	0	0	16,298		(16,298)
00890	40-3160	Debt Service Aid Type II	654,944	0	654,944	654,944		0
		Total	1,603,200	0	1,603,200	1,619,498		(16,298)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	478,200	0	478,200	478,200	0	0
89620	40-701-510-910	Redemption of Principal	1,125,000	0	1,125,000	1,125,000	0	0
		Total	1,603,200	0	1,603,200	1,603,200	0	0