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

Assets and Resources

Assets:			
101	Cash in bank		$4,646,147.38
102-106	Cash Equivalents		$325,995.56
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		$1,236,669.92
117	Maintenance Reserve Account		$600,000.00
118	Emergency Reserve Account		$1,125.44
121	Tax levy Receivable		$30,628,228.50
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$3,825,226.68	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$56,256.66	$3,881,483.34
	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	$38,975,682.00	
302	Less Revenues	($38,927,842.14)	$47,839.86
Total assets and resources			**$41,367,490.00**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$18,281.20
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$168,277.26
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$325,145.56
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$511,704.02**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$35,002,320.36	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$1,234,401.39		
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	$1,234,401.39	
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		$600,000.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$600,000.00	
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			$1,122.94	
601	Appropriations		$41,053,883.15		
602	Less: Expenditures	($4,052,037.50)			
	Less: Encumbrances	($35,002,320.36)	($39,054,357.86)	$1,999,525.29	
	Total appropriated			$38,837,369.98	
	Unappropriated:				
770	Fund balance, July 1			$3,680,556.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,662,140.00)	
	Total fund balance				**$40,855,785.98**
	Total liabilities and fund equity				**$41,367,490.00**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$41,053,883.15	$39,054,357.86	$1,999,525.29
Revenues	($38,975,682.00)	($38,927,842.14)	($47,839.86)
Subtotal	$2,078,201.15	$126,515.72	$1,951,685.43
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$2,268.53	($2,268.53)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,078,201.15	$128,784.25	$1,949,416.90
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	$2,078,201.15	$128,784.25	$1,949,416.90
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	$2,078,201.15	$128,784.25	$1,949,416.90
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,125.44	($1,125.44)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,078,201.15	$129,909.69	$1,948,291.46
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	$2,078,201.15	$129,909.69	$1,948,291.46
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	$2,078,201.15	$129,909.69	$1,948,291.46
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	$2,078,201.15	$129,909.69	$1,948,291.46
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	$2,078,201.15	$129,909.69	$1,948,291.46
Less: Adjustment for prior year	($416,061.15)	($416,061.15)	$0.00
Budgeted fund balance	$1,662,140.00	($286,151.46)	$1,948,291.46

Prepared and submitted by : _____ _____

Board Secretary Date

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		35,860,125	0	35,860,125	35,815,605	Under	44,520
00520	SUBTOTAL – Revenues from State Sources		3,106,262	0	3,106,262	3,108,402		(2,140)
00570	SUBTOTAL – Revenues from Federal Sources		9,295	0	9,295	3,835	Under	5,460
		Total	38,975,682	0	38,975,682	38,927,842		47,840

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		10,294,495	61,342	10,355,837	247,163	9,935,191	173,483
10300	Total Special Education - Instruction		4,191,491	0	4,191,491	8,462	4,126,390	56,639
11160	Total Basic Skills/Remedial – Instruct.		809,661	25	809,686	584	808,618	485
12160	Total Bilingual Education – Instruction		182,550	0	182,550	0	177,500	5,050
17100	Total School-Sponsored Co/Extra Curricul		120,600	0	120,600	0	116,475	4,125
17600	Total School-Sponsored Athletics – Instr		180,303	24,693	204,996	25,755	154,322	24,919
29180	Total Undistributed Expenditures - Instr		549,667	0	549,667	62,714	334,060	152,893
30620	Total Undistributed Expenditures – Healt		538,882	0	538,882	16,804	503,923	18,155
40580	Total Undistributed Expend – Speech, OT,		849,075	0	849,075	35,458	789,767	23,850
41080	Total Undist. Expend. – Other Supp. Serv		291,000	7,142	298,142	139,550	52,698	105,894
41660	Total Undist. Expend. – Guidance		640,914	(1,000)	639,914	77	631,121	8,715
42200	Total Undist. Expend. – Child Study Team		1,202,958	0	1,202,958	27,232	1,044,884	130,842
43200	Total Undist. Expend. – Improvement of I		533,385	401	533,786	80,418	431,345	22,023
43620	Total Undist. Expend. – Edu. Media Serv.		916,023	1,838	917,861	214,221	648,212	55,428
44180	Total Undist. Expend. – Instructional St		437,524	1,500	439,024	21,540	385,789	31,696
45300	Support Serv. - General Admin		653,870	67,250	721,120	154,714	425,370	141,035
46160	Support Serv. - School Admin		1,467,845	47,834	1,515,679	296,974	1,189,759	28,946
47200	Total Undist. Expend. – Central Services		501,050	0	501,050	104,444	386,720	9,886
47620	Total Undist. Expend. – Admin. Info. Tec		41,000	0	41,000	10,985	30,015	0
51120	Total Undist. Expend. – Oper. & Maint. O		3,164,972	33,808	3,198,780	468,504	2,289,828	440,448
52480	Total Undist. Expend. – Student Transpor		2,190,742	(5,388)	2,185,354	137,577	1,909,928	137,849
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		10,472,634	(7,852)	10,464,782	1,668,529	8,435,889	360,364
75880	TOTAL EQUIPMENT		66,800	184,468	251,268	7,975	176,493	66,800
76260	Total Facilities Acquisition and Constru		67,811	0	67,811	67,811	0	0
76320	Capital Reserve – Transfer to Capital Pr		254,545	0	254,545	254,545	0	0
84000	Transfer of Funds to Charter Schools		18,025	0	18,025	0	18,025	0
		Total	40,637,822	416,061	41,053,883	4,052,037	35,002,320	1,999,525

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	35,735,125	0	35,735,125	35,735,125		0
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,340		(340)
00300	10-1___	Unrestricted Miscellaneous Revenues	80,000	0	80,000	32,869	Under	47,131
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	3		(3)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,269		(2,269)
00420	10-3121	Categorical Transportation Aid	1,026,903	0	1,026,903	1,026,903		0
00440	10-3132	Categorical Special Education Aid	1,860,865	0	1,860,865	1,860,865		0
00470	10-3177	Categorical Security Aid	218,494	0	218,494	218,494		0
00500	10-3___	Other State Aids	0	0	0	2,140		(2,140)
00540	10-4200	Medicaid Reimbursement	9,295	0	9,295	3,835	Under	5,460
		Total	38,975,682	0	38,975,682	38,927,842		47,840

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	101,220	0	101,220	101,220	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	758,200	0	758,200	0	758,200	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,185,814	0	5,185,814	0	5,185,814	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,641,700	0	3,641,700	0	3,641,700	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	0	1,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	836	15,836	0	836	15,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	1,000	0	1,000	0	0	1,000
02600	11-150-100-610	General Supplies	100	0	100	0	0	100
03000	11-190-1__-106	Other Salaries for Instruction	125,100	0	125,100	0	125,100	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	0	66,600	4,347	41,992	20,261
03080	11-190-1__-610	General Supplies	327,744	60,507	388,251	136,336	168,618	83,296
03100	11-190-1__-640	Textbooks	69,852	0	69,852	5,000	11,931	52,921
03120	11-190-1__-8__	Other Objects	1,165	0	1,165	260	0	905
04500	11-204-100-101	Salaries of Teachers	297,500	0	297,500	0	296,750	750
04520	11-204-100-106	Other Salaries for Instruction	174,300	0	174,300	0	172,800	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,700	0	5,700	168	122	5,410
04600	11-204-100-610	General Supplies	1,000	0	1,000	0	25	975
06000	11-209-100-101	Salaries of Teachers	168,400	0	168,400	0	168,400	0
06020	11-209-100-106	Other Salaries for Instruction	64,500	0	64,500	0	64,500	0
07000	11-213-100-101	Salaries of Teachers	2,227,950	0	2,227,950	0	2,224,950	3,000
07020	11-213-100-106	Other Salaries for Instruction	591,000	0	591,000	0	591,000	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	0	0	13,600
07100	11-213-100-610	General Supplies	24,641	0	24,641	894	2,852	20,895
07500	11-214-100-101	Salaries of Teachers	164,800	0	164,800	0	164,800	0
07520	11-214-100-106	Other Salaries for Instruction	182,300	0	182,300	0	180,800	1,500
07600	11-214-100-610	General Supplies	16,500	0	16,500	7,400	1,091	8,009
08500	11-216-100-101	Salaries of Teachers	106,300	0	106,300	0	106,300	0
08520	11-216-100-106	Other Salaries for Instruction	152,000	0	152,000	0	152,000	0
08600	11-216-100-6__	General Supplies	1,000	0	1,000	0	0	1,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	807,300	0	807,300	0	807,300	0
11100	11-230-100-610	General Supplies	2,361	25	2,386	584	1,318	485
12000	11-240-100-101	Salaries of Teachers	179,600	0	179,600	0	176,600	3,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	2,650	0	2,650	0	600	2,050
12100	11-240-100-610	General Supplies	300	0	300	0	300	0
17000	11-401-100-1__	Salaries	116,475	0	116,475	0	116,475	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	50	0	50	0	0	50
17040	11-401-100-6__	Supplies and Materials	3,575	0	3,575	0	0	3,575
17060	11-401-100-8__	Other Objects	500	0	500	0	0	500
17500	11-402-100-1__	Salaries	151,403	0	151,403	0	151,403	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	19,315	0	19,315	0	0	19,315
17540	11-402-100-6__	Supplies and Materials	7,435	24,693	32,128	25,755	2,132	4,241
17560	11-402-100-8__	Other Objects	2,150	0	2,150	0	787	1,363
29100	11-000-100-566	Tuition to Priv. School for the Disabled	549,667	0	549,667	62,714	334,060	152,893
30500	11-000-213-1__	Salaries	505,700	0	505,700	7,331	485,869	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	13,150	0	13,150	9,333	2,900	918
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,750	0	1,750	0	365	1,385
30580	11-000-213-6__	Supplies and Materials	17,200	0	17,200	140	14,789	2,270
30600	11-000-213-8__	Other Objects	1,082	0	1,082	0	0	1,082
40500	11-000-216-1__	Salaries	701,700	0	701,700	34,526	664,674	2,500
40520	11-000-216-320	Purchased Professional – Educational Ser	140,000	0	140,000	498	123,492	16,011
40540	11-000-216-6__	Supplies and Materials	5,375	0	5,375	435	1,590	3,350
40560	11-000-216-8__	Other Objects	2,000	0	2,000	0	11	1,989
41000	11-000-217-1__	Salaries	214,400	7,142	221,542	139,550	52,698	29,294
41020	11-000-217-320	Purchased Professional – Educational Ser	76,600	0	76,600	0	0	76,600
41500	11-000-218-104	Salaries of Other Professional Staff	629,100	0	629,100	0	629,100	0
41540	11-000-218-110	Other Salaries	1,300	0	1,300	0	1,300	0
41560	11-000-218-320	Purchased Professional – Educational Ser	2,500	(1,000)	1,500	0	0	1,500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,900	0	3,900	0	0	3,900
41620	11-000-218-6__	Supplies and Materials	3,100	0	3,100	77	721	2,301
41640	11-000-218-8__	Other Objects	1,014	0	1,014	0	0	1,014
42000	11-000-219-104	Salaries of Other Professional Staff	849,000	0	849,000	0	849,000	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	182,200	0	182,200	24,618	157,582	0
42040	11-000-219-110	Other Salaries	3,500	0	3,500	0	0	3,500
42080	11-000-219-390	Other Purchased Professional & Technical	123,458	0	123,458	150	12,250	111,058
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	0	1,350	1,050
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	26,300	0	26,300	0	19,972	6,328
42160	11-000-219-6__	Supplies and Materials	16,100	0	16,100	2,464	4,730	8,906
43000	11-000-221-102	Salaries of Supervisor of Instruction	446,100	0	446,100	66,464	379,636	0
43020	11-000-221-104	Salaries of Other Professional Staff	21,060	0	21,060	3,330	7,000	10,730
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	49,350	0	49,350	8,224	41,126	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,850	0	6,850	0	2,940	3,910
43160	11-000-221-6__	Supplies and Materials	2,700	401	3,101	540	642	1,918
43180	11-000-221-8__	Other Objects	7,325	0	7,325	1,860	0	5,465
43500	11-000-222-1__	Salaries	595,150	0	595,150	41,539	553,611	0
43520	11-000-222-177	Salaries of Technology Coordinators	66,000	0	66,000	10,985	55,015	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	6,800	0	6,800	1,528	3,472	1,800
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	233,384	1,838	235,222	159,701	31,612	43,909
43580	11-000-222-6__	Supplies and Materials	14,609	0	14,609	388	4,502	9,719
43600	11-000-222-8__	Other Objects	80	0	80	80	0	0
44020	11-000-223-104	Salaries of Other Professional Staff	356,224	0	356,224	12,142	344,083	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	49,350	0	49,350	8,224	41,126	0
44080	11-000-223-320	Purchased Professional – Educational Ser	1,100	75	1,175	1,175	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	27,750	1,500	29,250	0	490	28,760
44140	11-000-223-6__	Supplies and Materials	3,100	(75)	3,026	0	90	2,936
45000	11-000-230-1__	Salaries	274,150	0	274,150	49,841	224,309	0
45040	11-000-230-331	Legal Services	80,000	50,000	130,000	558	84,442	45,000
45060	11-000-230-332	Audit Fees	39,000	17,250	56,250	10,000	0	46,250
45100	11-000-230-339	Other Purchased Professional Services	26,750	0	26,750	24,892	1,295	563
45120	11-000-230-340	Purchased Technical Services	8,000	0	8,000	0	0	8,000
45140	11-000-230-530	Communications/Telephone	94,520	0	94,520	11,985	72,942	9,593
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	2,268	32	1,700
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	101,200	0	101,200	33,025	41,607	26,568
45200	11-000-230-610	General Supplies	2,750	0	2,750	603	636	1,511
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	245	55	700
45260	11-000-230-890	Miscellaneous Expenditures	4,500	0	4,500	3,751	52	696
45280	11-000-230-895	BOE Membership Dues and Fees	18,000	0	18,000	17,545	0	455
46000	11-000-240-103	Salaries of Principals/Assistant Princip	893,800	0	893,800	161,600	732,200	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	501,950	0	501,950	65,350	436,600	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	1,500	1,500	1,462	38	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	100	0	100	0	0	100
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	42,555	(1,838)	40,717	28,215	2,447	10,055
46120	11-000-240-6__	Supplies and Materials	19,550	48,172	67,722	35,322	16,614	15,786
46140	11-000-240-8__	Other Objects	9,890	0	9,890	5,025	1,860	3,005
47000	11-000-251-1__	Salaries	457,900	0	457,900	79,561	378,339	0
47020	11-000-251-330	Purchased Professional Services	1,500	0	1,500	0	1,350	150
47040	11-000-251-340	Purchased Technical Services	30,950	(4,000)	26,950	24,281	0	2,669
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,725	4,000	9,725	75	4,630	5,020
47100	11-000-251-6__	Supplies and Materials	2,000	0	2,000	277	742	981
47180	11-000-251-890	Other Objects	2,975	0	2,975	250	1,660	1,065
47500	11-000-252-1__	Salaries	41,000	0	41,000	10,985	30,015	0
48500	11-000-261-1__	Salaries	409,300	0	409,300	67,901	341,399	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	127,400	3,567	130,967	11,971	22,756	96,239
48540	11-000-261-610	General Supplies	69,500	0	69,500	7,302	14,364	47,835
49000	11-000-262-1__	Salaries	250,800	0	250,800	42,101	208,699	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,300	0	53,300	2,555	31,243	19,502
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	986,972	0	986,972	162,094	787,579	37,299
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	4,850	23,595	7,555
49140	11-000-262-520	Insurance	105,000	0	105,000	54,904	43,762	6,334
49160	11-000-262-590	Miscellaneous Purchased Services	8,500	0	8,500	7,000	1,500	0
49180	11-000-262-610	General Supplies	137,000	4,703	141,703	16,689	42,072	82,942
49200	11-000-262-621	Energy (Natural Gas)	140,000	5,841	145,841	5,089	134,960	5,793
49220	11-000-262-622	Energy (Electricity)	535,000	19,697	554,697	67,982	428,902	57,813
49280	11-000-262-8__	Other Objects	2,000	0	2,000	550	0	1,450
50000	11-000-263-1__	Salaries	60,200	0	60,200	2,519	57,681	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,000	0	20,000	8,850	0	11,150
50060	11-000-263-610	General Supplies	16,500	0	16,500	0	2,591	13,909
51020	11-000-266-3__	Purchased Professional and Technical Ser	207,000	0	207,000	6,146	148,726	52,128
51060	11-000-266-610	General Supplies	500	0	500	0	0	500
52000	11-000-270-107	Salaries of Non-Instructional Aides	27,750	15,250	43,000	5,813	37,188	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	889,800	0	889,800	42,336	847,464	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	275,550	15,050	290,600	24,267	266,333	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,000	0	40,000	5,027	34,973	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,500	0	10,500	1,173	8,827	500
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	51,500	0	51,500	1,800	12,800	36,900
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	0	43,350	5,647	11,453	26,250
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	51,279	0	51,279	0	0	51,279
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	109,200	0	109,200	0	109,200	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	320,400	0	320,400	21,323	299,077	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	80,664	(17,442)	63,222	28,317	28,317	6,589
52420	11-000-270-610	General Supplies	2,700	0	2,700	0	0	2,700
52440	11-000-270-615	Transportation Supplies	277,939	(13,246)	264,693	1,875	254,069	8,749
52460	11-000-270-8__	Other objects	10,110	(5,000)	5,110	0	228	4,882
71020	11-000-291-220	Social Security Contributions	495,000	0	495,000	47,292	447,708	0
71060	11-000-291-241	Other Retirement Contributions - PERS	735,000	0	735,000	14	734,986	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	495	9,505	0
71140	11-000-291-250	Unemployment Compensation	95,000	0	95,000	1,639	93,361	0
71160	11-000-291-260	Workmen's Compensation	375,000	(21,500)	353,500	154,454	154,454	44,591
71180	11-000-291-270	Health Benefits	8,230,500	0	8,230,500	1,443,041	6,768,738	18,722
71200	11-000-291-280	Tuition Reimbursement	131,500	14,748	146,248	13,009	20,659	112,580
71220	11-000-291-290	Other Employee Benefits	400,634	(1,100)	399,534	8,584	206,479	184,471
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	15,955	15,955	7,975	7,980	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	6,800	0	6,800	0	0	6,800

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75800	12-000-270-733	School Buses - Regular	60,000	0	60,000	0	0	60,000
75820	12-000-270-734	School Buses - Special	0	168,513	168,513	0	168,513	0
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	254,545	0	254,545	254,545	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,025	0	18,025	0	18,025	0
		Total	40,637,822	416,061	41,053,883	4,052,037	35,002,320	1,999,525

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($247,497.27)
102-106	Cash Equivalents		$81,638.64
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 $_____)	$33,568.18	$33,568.18
	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	$5,268,579.37	
302	Less Revenues	($101,220.00)	$5,167,359.37
Total assets and resources			**$5,035,068.92**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($247,497.27)
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	$57,203.80
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	$43,814.38
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$81,638.64
Total liabilities		**$182,656.82**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,770,107.00	
	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		$5,271,923.72		
602	Less: Expenditures	($416,167.27)			
	Less: Encumbrances	($3,770,107.00)	($4,186,274.27)	$1,085,649.45	
	Total appropriated			$4,855,756.45	
	Unappropriated:				
770	Fund balance, July 1			($3,344.35)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$4,852,412.10**
	Total liabilities and fund equity				**$5,035,068.92**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$5,271,923.72	$4,186,274.27	$1,085,649.45
Revenues	($5,268,579.37)	($101,220.00)	($5,167,359.37)
Subtotal	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
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	$3,344.35	$4,085,054.27	($4,081,709.92)
Less: Adjustment for prior year	($3,344.35)	($3,344.35)	$0.00
Budgeted fund balance	$0.00	$4,081,709.92	($4,081,709.92)

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		31,321	690	32,011	0	Under	32,011
00770	Total Revenues from State Sources		4,639,740	(62,730)	4,577,010	0	Under	4,577,010
00830	Total Revenues from Federal Sources		415,448	142,890	558,338	0	Under	558,338
0083A	Other		101,220	0	101,220	101,220		0
		Total	5,187,730	80,850	5,268,579	101,220		5,167,359

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,796	0	8,796	0	0	8,796
00745	Total Revenues from Local Sources	10,000	0	10,000	0	2,384	7,616
84100	Local Projects	12,525	690	13,215	375	1,605	11,236
85120	Total Instruction	429,786	222,223	652,009	7,963	398,857	245,189
86380	Total Support Services	4,311,174	(281,609)	4,029,565	303,072	3,018,247	708,246
88740	Total Federal Projects	415,448	142,890	558,338	104,757	349,014	104,566
	Total	5,187,730	84,194	5,271,924	416,167	3,770,107	1,085,649

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	31,321	690	32,011	0	Under	32,011
00760	20-3218	Preschool Education Aid	4,639,740	(62,730)	4,577,010	0	Under	4,577,010
00775	20-441[1-6]	Title I	65,000	(23,281)	41,719	0	Under	41,719
00780	20-445[1-5]	Title II	14,298	4,518	18,816	0	Under	18,816
00785	20-449[1-4]	Title III	11,150	35,090	46,240	0	Under	46,240
00790	20-447[1-4]	Title IV	8,500	1,500	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	316,500	125,063	441,563	0	Under	441,563
00835	20-5200	Transfers from Operating Budget – Presch	101,220	0	101,220	101,220		0
		Total	5,187,730	80,850	5,268,579	101,220		5,167,359

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			8,796	0	8,796	0	0	8,796
00740	20-1___	Other Revenue from Local Sources	10,000	0	10,000	0	2,384	7,616
84100	20-___-___-___	Local Projects	12,525	690	13,215	375	1,605	11,236
85000	20-218-100-101	Salaries of Teachers	296,131	159,829	455,960	0	296,131	159,829
85020	20-218-100-106	Other Salaries for Instruction	88,655	50,000	138,655	213	88,656	49,787
85080	20-218-100-6__	General Supplies	45,000	12,394	57,394	7,751	14,070	35,573
86000	20-218-200-102	Salaries of Supervisors of Instruction	100,000	(40,000)	60,000	0	60,000	0
86020	20-218-200-103	Salaries of Program Directors	75,000	(75,000)	0	0	0	0
86040	20-218-200-104	Salaries of Other Professional Staff	60,000	10,000	70,000	5,973	54,027	10,000
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	47,000	47,000	5,737	41,263	0
86080	20-218-200-110	Other Salaries	206,700	(36,840)	169,860	0	169,860	0
86100	20-218-200-173	Salaries of Community Parent Involvement	29,000	35,000	64,000	0	29,000	35,000
86120	20-218-200-176	Salaries of Master Teachers	163,000	0	163,000	0	163,000	0
86140	20-218-200-200	Personnel Services – Employee Benefits	498,240	143,533	641,773	0	0	641,773
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	3,150,052	(364,578)	2,785,474	291,362	2,494,112	0
86320	20-218-200-580	Travel	12,182	(724)	11,458	0	6,985	4,473
86360	20-218-200-8__	Other Objects	17,000	0	17,000	0	0	17,000
88500	20-___-___-___	Title I	65,000	(23,281)	41,719	37,151	2,484	2,084
88520	20-___-___-___	Title II	14,298	4,518	18,816	2,400	15,366	1,050
88540	20-___-___-___	Title III	11,150	35,090	46,240	0	0	46,240
88560	20-___-___-___	Title IV	8,500	1,500	10,000	2,182	2,399	5,419
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	316,500	39,966	356,466	63,024	289,391	4,051
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	85,097	85,097	0	39,375	45,722
		Total	5,187,730	84,194	5,271,924	416,167	3,770,107	1,085,649

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:			
101	Cash in bank		$4,992,614.04
102-106	Cash Equivalents		$30,082,624.15
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		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$220,846.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$220,846.00
	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	$38,510,025.00	
302	Less Revenues	($37,831,595.95)	$678,429.05
Total assets and resources			**$35,974,513.24**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$25,637.26
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	$760,940.00
Total liabilities		**$786,577.26**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$5,808,833.75	
	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		$38,517,000.00		
602	Less: Expenditures	($3,371,483.46)			
	Less: Encumbrances	($5,801,858.75)	($9,173,342.21)	$29,343,657.79	
	Total appropriated			$35,152,491.54	
	Unappropriated:				
770	Fund balance, July 1			$42,419.44	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($6,975.00)	
	Total fund balance				**$35,187,935.98**
	Total liabilities and fund equity				**$35,974,513.24**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,517,000.00	$9,173,342.21	$29,343,657.79
Revenues	($38,510,025.00)	($37,831,595.95)	($678,429.05)
Subtotal	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
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	$6,975.00	($28,658,253.74)	$28,665,228.74
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$6,975.00	($28,658,253.74)	$28,665,228.74

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	462,908	462,908	208,363	Under	254,545
0098A	Other		0	38,047,117	38,047,117	37,623,233	Under	423,884
		Total	0	38,510,025	38,510,025	37,831,596		678,429

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		0	38,517,000	38,517,000	3,371,483	5,801,859	29,343,658
		Total	0	38,517,000	38,517,000	3,371,483	5,801,859	29,343,658

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 30 CAPITAL PROJECTS FUND

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	462,908	462,908	208,363	Under	254,545
00950	30-1510	Earnings on Investments	0	0	0	82,624		(82,624)
00960	30-5110	Bond Principal	0	38,047,117	38,047,117	37,286,064	Under	761,053
00970	30-5200	Transfers from Other Funds	0	0	0	254,545		(254,545)
		Total	0	38,510,025	38,510,025	37,831,596		678,429

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040	30-000-4__-331	Legal Services	0	103,288	103,288	100,364	0	2,923
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	0	2,003,800	2,003,800	286,310	1,632,614	84,876
89080	30-000-4__-45_	Construction Services	0	36,409,913	36,409,913	2,984,810	4,169,245	29,255,858
		Total	0	38,517,000	38,517,000	3,371,483	5,801,859	29,343,658

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$4,493.15
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		$730,596.50
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$2,601.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,601.00
	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	$2,011,125.00	
302	Less Revenues	($2,011,125.00)	$0.00
Total assets and resources			**$737,690.65**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$0.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$0.00**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

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		$2,011,125.00		
602	Less: Expenditures	($1,273,437.50)			
	Less: Encumbrances	$0.00	($1,273,437.50)	$737,687.50	
	Total appropriated			$737,687.50	
	Unappropriated:				
770	Fund balance, July 1			$3.15	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$737,690.65**
	Total liabilities and fund equity				**$737,690.65**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,011,125.00	$1,273,437.50	$737,687.50
Revenues	($2,011,125.00)	($2,011,125.00)	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($737,687.50)	$737,687.50
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($737,687.50)	$737,687.50

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,004,034	0	2,004,034	2,004,034		0
0093A	Other		7,091	0	7,091	7,091		0
		Total	2,011,125	0	2,011,125	2,011,125		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		2,011,125	0	2,011,125	1,273,438	0	737,688
		Total	2,011,125	0	2,011,125	1,273,438	0	737,688

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		2,004,034	0	2,004,034	2,004,034		0
00890	40-3160	Debt Service Aid Type II		7,091	0	7,091	7,091		0
			Total	2,011,125	0	2,011,125	2,011,125		0

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds		56,125	0	56,125	43,438	0	12,688
89620	40-701-510-910	Redemption of Principal		1,955,000	0	1,955,000	1,230,000	0	725,000
			Total	2,011,125	0	2,011,125	1,273,438	0	737,688

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$799.66
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	$602.04	
141	Intergovernmental - State	$1,501.27	
142	Intergovernmental - Federal	$16,177.49	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$18,280.80
	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		$6,820.43
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		$420,379.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($16,897.57)	($16,897.57)
Total assets and resources			**$429,382.32**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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	$290.14
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$12,461.94
Total liabilities		**$12,752.08**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$7,469.96	
	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	($9,494.35)			
	Less: Encumbrances	($7,469.96)	($16,964.31)	($16,964.31)	
	Total appropriated			($9,494.35)	
	Unappropriated:				
770	Fund balance, July 1			$426,124.59	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$416,630.24**
	Total liabilities and fund equity				**$429,382.32**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$16,964.31	($16,964.31)
Revenues	$0.00	($16,897.57)	$16,897.57
Subtotal	$0.00	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
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	$66.74	($66.74)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$66.74	($66.74)

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	16,898		(16,898)
Total	0	0	0	16,898		(16,898)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,494	7,470	(16,964)
Total	0	0	0	9,494	7,470	(16,964)

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	16,898		(16,898)
Total	0	0	0	16,898		(16,898)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	9,494	7,470	(16,964)
Total	0	0	0	9,494	7,470	(16,964)

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:			
101	Cash in bank		$26,347.46
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	($2,510.00)	($2,510.00)
Total assets and resources			**$23,837.46**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 61 SUMMER ENRICHMENT

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	$29,760.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$29,760.00**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 61 SUMMER ENRICHMENT

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			($20,010.70)	
	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	($23,403.50)			
	Less: Encumbrances	$20,010.70	($3,392.80)	($3,392.80)	
	Total appropriated			($23,403.50)	
	Unappropriated:				
770	Fund balance, July 1			$17,480.96	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**($5,922.54)**
	Total liabilities and fund equity				**$23,837.46**

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 61 SUMMER ENRICHMENT

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$3,392.80	($3,392.80)
Revenues	$0.00	($2,510.00)	$2,510.00
Subtotal	$0.00	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
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	$882.80	($882.80)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$882.80	($882.80)

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,510		(2,510)
Total	0	0	0	2,510		(2,510)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	23,404	(20,011)	(3,393)
Total	0	0	0	23,404	(20,011)	(3,393)

Starting date 7/1/2026 Ending date 8/31/2026 Fund: 61 SUMMER ENRICHMENT

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	2,510		(2,510)
Total	0	0	0	2,510		(2,510)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	23,404	(20,011)	(3,393)
Total	0	0	0	23,404	(20,011)	(3,393)