Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$4,796,508.73
102-106	Cash Equivalents		$82,765.50
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		$986,559.34
117	Maintenance Reserve Account		$600,000.00
118	Emergency Reserve Account		$1,130.37
121	Tax levy Receivable		$27,438,061.50
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$3,874,284.37	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$56,256.66	$3,930,541.03
	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	($38,966,827.93)	$8,854.07
Total assets and resources			**$37,844,420.54**

Starting date 7/1/2026 Ending date 9/30/2026 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	$60,680.74
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$81,915.50
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$160,877.44**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL FUND

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$31,675,287.34	
	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	($7,224,280.38)			
	Less: Encumbrances	($31,675,287.34)	($38,899,567.72)	$2,154,315.43	
	Total appropriated			$35,665,127.10	
	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				**$37,683,543.10**
	Total liabilities and fund equity				**$37,844,420.54**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$41,053,883.15	$38,899,567.72	$2,154,315.43
Revenues	($38,975,682.00)	($38,966,827.93)	($8,854.07)
Subtotal	$2,078,201.15	($67,260.21)	$2,145,461.36
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($247,842.05)	$247,842.05
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,078,201.15	($315,102.26)	$2,393,303.41
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	($315,102.26)	$2,393,303.41
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	($315,102.26)	$2,393,303.41
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$1,130.37	($1,130.37)
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,078,201.15	($313,971.89)	$2,392,173.04
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	($313,971.89)	$2,392,173.04
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	($313,971.89)	$2,392,173.04
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	($313,971.89)	$2,392,173.04
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	($313,971.89)	$2,392,173.04
Less: Adjustment for prior year	($416,061.15)	($416,061.15)	$0.00
Budgeted fund balance	$1,662,140.00	($730,033.04)	$2,392,173.04

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 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	35,854,591	Under	5,534
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	38,966,828		8,854

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		10,294,495	62,317	10,356,812	1,225,277	8,967,004	164,531
10300	Total Special Education - Instruction		4,191,491	29,784	4,221,275	412,276	3,726,365	82,634
11160	Total Basic Skills/Remedial – Instruct.		809,661	25	809,686	79,816	729,342	528
12160	Total Bilingual Education – Instruction		182,550	7,413	189,963	19,628	157,865	12,470
17100	Total School-Sponsored Co/Extra Curricul		120,600	0	120,600	275	116,200	4,125
17600	Total School-Sponsored Athletics – Instr		180,303	24,693	204,996	28,613	152,664	23,718
29180	Total Undistributed Expenditures - Instr		549,667	0	549,667	88,211	396,969	64,487
30620	Total Undistributed Expenditures – Healt		538,882	0	538,882	69,434	451,987	17,460
40580	Total Undistributed Expend – Speech, OT,		849,075	0	849,075	102,906	723,510	22,659
41080	Total Undist. Expend. – Other Supp. Serv		291,000	7,142	298,142	143,174	49,503	105,465
41660	Total Undist. Expend. – Guidance		640,914	(1,000)	639,914	62,465	569,357	8,092
42200	Total Undist. Expend. – Child Study Team		1,202,958	72,725	1,275,683	136,061	712,251	427,372
43200	Total Undist. Expend. – Improvement of I		533,385	401	533,786	118,535	393,488	21,763
43620	Total Undist. Expend. – Edu. Media Serv.		916,023	1,838	917,861	284,662	582,982	50,217
44180	Total Undist. Expend. – Instructional St		437,524	5,776	443,300	58,570	349,199	35,531
45300	Support Serv. - General Admin		653,870	67,250	721,120	187,208	407,912	126,000
46160	Support Serv. - School Admin		1,467,845	49,886	1,517,731	435,058	1,052,850	29,823
47200	Total Undist. Expend. – Central Services		501,050	0	501,050	148,683	343,299	9,068
47620	Total Undist. Expend. – Admin. Info. Tec		41,000	0	41,000	16,478	24,522	0
51120	Total Undist. Expend. – Oper. & Maint. O		3,164,972	33,808	3,198,780	686,653	2,107,165	404,963
52480	Total Undist. Expend. – Student Transpor		2,190,742	(5,388)	2,185,354	273,991	1,811,154	100,209
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		10,472,634	(125,077)	10,347,557	2,311,637	7,659,520	376,401
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	4,338	13,687	0
		Total	40,637,822	416,061	41,053,883	7,224,280	31,675,287	2,154,315

Starting date 7/1/2026 Ending date 9/30/2026 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	67,415	Under	12,585
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	7		(7)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	6,703		(6,703)
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	38,966,828		8,854

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	67,620	690,580	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	5,185,814	0	5,185,814	500,858	4,684,956	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,641,700	0	3,641,700	343,953	3,297,747	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	16,405	108,695	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	66,600	0	66,600	7,216	39,123	20,261
03080	11-190-1__-610	General Supplies	327,744	61,482	389,226	170,960	142,573	75,692
03100	11-190-1__-640	Textbooks	69,852	0	69,852	16,786	1,493	51,573
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	29,273	267,477	750
04520	11-204-100-106	Other Salaries for Instruction	174,300	0	174,300	8,858	163,942	1,500
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,700	0	5,700	290	998	4,412
04600	11-204-100-610	General Supplies	1,000	0	1,000	571	141	288
06000	11-209-100-101	Salaries of Teachers	168,400	0	168,400	16,704	151,696	0
06020	11-209-100-106	Other Salaries for Instruction	64,500	0	64,500	6,002	58,498	0
07000	11-213-100-101	Salaries of Teachers	2,227,950	0	2,227,950	211,655	2,013,296	3,000
07020	11-213-100-106	Other Salaries for Instruction	591,000	0	591,000	65,012	525,988	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	13,600	0	13,600	0	971	12,629
07100	11-213-100-610	General Supplies	24,641	0	24,641	2,981	1,177	20,483
07500	11-214-100-101	Salaries of Teachers	164,800	7,040	171,840	17,268	147,533	7,040
07520	11-214-100-106	Other Salaries for Instruction	182,300	22,744	205,044	29,597	151,203	24,244
07600	11-214-100-610	General Supplies	16,500	0	16,500	8,186	726	7,588
08500	11-216-100-101	Salaries of Teachers	106,300	0	106,300	10,036	96,264	0
08520	11-216-100-106	Other Salaries for Instruction	152,000	0	152,000	5,844	146,156	0
08600	11-216-100-6__	General Supplies	1,000	0	1,000	0	300	700

Starting date 7/1/2026 Ending date 9/30/2026 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	78,267	729,033	0
11100	11-230-100-610	General Supplies	2,361	25	2,386	1,549	309	528
12000	11-240-100-101	Salaries of Teachers	179,600	7,413	187,013	19,485	157,115	10,413
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	144	150	7
17000	11-401-100-1__	Salaries	116,475	0	116,475	275	116,200	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	27,827	1,261	3,040
17560	11-402-100-8__	Other Objects	2,150	0	2,150	787	0	1,363
29100	11-000-100-566	Tuition to Priv. School for the Disabled	549,667	0	549,667	88,211	396,969	64,487
30500	11-000-213-1__	Salaries	505,700	0	505,700	48,541	444,659	12,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	13,150	0	13,150	9,333	2,954	863
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	11,561	3,787	1,852
30600	11-000-213-8__	Other Objects	1,082	0	1,082	0	221	861
40500	11-000-216-1__	Salaries	701,700	0	701,700	100,919	598,281	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	1,490	572	3,314
40560	11-000-216-8__	Other Objects	2,000	0	2,000	0	1,166	834
41000	11-000-217-1__	Salaries	214,400	7,142	221,542	143,174	49,074	29,294
41020	11-000-217-320	Purchased Professional – Educational Ser	76,600	0	76,600	0	429	76,171
41500	11-000-218-104	Salaries of Other Professional Staff	629,100	0	629,100	61,960	567,140	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	20	3,880
41620	11-000-218-6__	Supplies and Materials	3,100	0	3,100	505	897	1,698
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	72,725	921,725	72,725	552,275	296,725
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	182,200	0	182,200	35,970	146,230	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	1,527	10,873	111,058
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,400	0	2,400	0	1,551	849
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	26,300	0	26,300	19,972	0	6,328
42160	11-000-219-6__	Supplies and Materials	16,100	0	16,100	5,867	1,322	8,911
43000	11-000-221-102	Salaries of Supervisor of Instruction	446,100	0	446,100	99,696	346,404	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	13,055	36,295	0

Starting date 7/1/2026 Ending date 9/30/2026 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	594	849	1,658
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	93,337	501,813	0
43520	11-000-222-177	Salaries of Technology Coordinators	66,000	0	66,000	16,478	49,522	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	172,393	21,320	41,509
43580	11-000-222-6__	Supplies and Materials	14,609	0	14,609	845	6,855	6,908
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	4,276	360,500	44,190	312,034	4,276
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	49,350	0	49,350	13,055	36,295	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	60	870	28,320
44140	11-000-223-6__	Supplies and Materials	3,100	(75)	3,026	90	0	2,936
45000	11-000-230-1__	Salaries	274,150	0	274,150	74,762	199,388	0
45040	11-000-230-331	Legal Services	80,000	50,000	130,000	1,458	93,542	35,000
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	17,002	67,925	9,593
45160	11-000-230-585	BOE Other Purchased Services	4,000	0	4,000	3,012	32	956
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	101,200	0	101,200	33,573	44,341	23,287
45200	11-000-230-610	General Supplies	2,750	0	2,750	860	599	1,291
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	300	390	310
45260	11-000-230-890	Miscellaneous Expenditures	4,500	0	4,500	3,804	400	296
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	242,400	651,400	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	501,950	0	501,950	108,678	393,272	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	3,452	3,452	2,452	48	952
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	(1,738)	40,817	29,693	1,079	10,045
46120	11-000-240-6__	Supplies and Materials	19,550	48,172	67,722	46,810	5,191	15,721
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	121,663	336,237	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	199	4,780	4,746
47100	11-000-251-6__	Supplies and Materials	2,000	0	2,000	630	803	567
47180	11-000-251-890	Other Objects	2,975	0	2,975	1,910	129	936
47500	11-000-252-1__	Salaries	41,000	0	41,000	16,478	24,522	0
48500	11-000-261-1__	Salaries	409,300	0	409,300	101,852	307,448	0

Starting date 7/1/2026 Ending date 9/30/2026 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	18,984	30,645	81,337
48540	11-000-261-610	General Supplies	69,500	0	69,500	11,785	8,445	49,271
49000	11-000-262-1__	Salaries	250,800	0	250,800	64,759	186,041	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,300	0	53,300	4,592	29,206	19,502
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	986,972	0	986,972	252,702	709,971	24,299
49120	11-000-262-490	Other Purchased Property Services	36,000	0	36,000	9,062	20,445	6,493
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	380	8,880	7,372	1,500	8
49180	11-000-262-610	General Supplies	137,000	4,703	141,703	22,353	39,380	79,970
49200	11-000-262-621	Energy (Natural Gas)	140,000	5,841	145,841	8,447	131,602	5,793
49220	11-000-262-622	Energy (Electricity)	535,000	19,697	554,697	106,264	390,620	57,813
49280	11-000-262-8__	Other Objects	2,000	(380)	1,620	550	0	1,070
50000	11-000-263-1__	Salaries	60,200	0	60,200	5,426	54,774	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,000	0	20,000	8,850	800	10,350
50060	11-000-263-610	General Supplies	16,500	0	16,500	866	5,539	10,095
51020	11-000-266-3__	Purchased Professional and Technical Ser	207,000	0	207,000	7,886	146,986	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	7,856	35,144	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	889,800	0	889,800	146,841	742,959	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	275,550	15,050	290,600	26,706	263,894	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,000	0	40,000	10,149	29,851	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,500	0	10,500	1,784	8,216	500
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	51,500	0	51,500	1,800	49,050	650
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,350	0	43,350	5,797	12,155	25,398
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	32,444	287,956	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	163	2,537
52440	11-000-270-615	Transportation Supplies	277,939	(13,246)	264,693	12,297	243,647	8,749
52460	11-000-270-8__	Other objects	10,110	(5,000)	5,110	0	603	4,507
71020	11-000-291-220	Social Security Contributions	495,000	(1,000)	494,000	81,995	403,323	8,682
71060	11-000-291-241	Other Retirement Contributions - PERS	735,000	0	735,000	21	734,979	0
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	0	10,000	741	9,259	0
71140	11-000-291-250	Unemployment Compensation	95,000	0	95,000	5,229	89,771	0
71160	11-000-291-260	Workmen's Compensation	375,000	(22,575)	352,425	154,454	154,454	43,516
71180	11-000-291-270	Health Benefits	8,230,500	(115,150)	8,115,350	2,043,114	6,042,137	30,099
71200	11-000-291-280	Tuition Reimbursement	131,500	14,748	146,248	14,427	20,327	111,495
71220	11-000-291-290	Other Employee Benefits	400,634	(1,100)	399,534	11,655	205,270	182,609
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 9/30/2026 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	4,338	13,687	0
		Total	40,637,822	416,061	41,053,883	7,224,280	31,675,287	2,154,315

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		($868,901.50)
102-106	Cash Equivalents		$82,984.61
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	$5,276,439.35	
302	Less Revenues	($101,770.00)	$5,174,669.35
Total assets and resources			**$4,422,320.64**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($868,901.50)
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	$1,193.40
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	$82,984.61
Total liabilities		**$127,992.39**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,357,070.13	
	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		$5,279,783.70		
602	Less: Expenditures	($982,111.10)			
	Less: Encumbrances	($3,357,070.13)	($4,339,181.23)	$940,602.47	
	Total appropriated			$4,297,672.60	
	Unappropriated:				
770	Fund balance, July 1			($3,344.35)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$4,294,328.25**
	Total liabilities and fund equity				**$4,422,320.64**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$5,279,783.70	$4,339,181.23	$940,602.47
Revenues	($5,276,439.35)	($101,770.00)	($5,174,669.35)
Subtotal	$3,344.35	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
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	$4,237,411.23	($4,234,066.88)
Less: Adjustment for prior year	($3,344.35)	($3,344.35)	$0.00
Budgeted fund balance	$0.00	$4,234,066.88	($4,234,066.88)

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		31,321	8,550	39,871	550	Under	39,321
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	88,710	5,276,439	101,770		5,174,669

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	8,550	21,075	1,775	205	19,096
85120	Total Instruction		429,786	222,223	652,009	79,346	327,259	245,404
86380	Total Support Services		4,311,174	(281,609)	4,029,565	746,800	2,722,764	560,001
88740	Total Federal Projects		415,448	142,890	558,338	154,189	304,460	99,689
		Total	5,187,730	92,054	5,279,784	982,111	3,357,070	940,602

Starting date 7/1/2026 Ending date 9/30/2026 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	8,550	39,871	550	Under	39,321
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	88,710	5,276,439	101,770		5,174,669

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	8,550	21,075	1,775	205	19,096
85000	20-218-100-101	Salaries of Teachers	296,131	159,829	455,960	37,953	258,178	159,829
85020	20-218-100-106	Other Salaries for Instruction	88,655	50,000	138,655	20,415	68,453	49,787
85080	20-218-100-6__	General Supplies	45,000	12,394	57,394	20,979	627	35,788
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	(61,000)	14,000	7,000	7,000	0
86040	20-218-200-104	Salaries of Other Professional Staff	60,000	3,000	63,000	11,959	48,041	3,000
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	47,000	47,000	9,562	37,438	0
86080	20-218-200-110	Other Salaries	206,700	(36,840)	169,860	14,031	155,829	0
86100	20-218-200-173	Salaries of Community Parent Involvement	29,000	28,000	57,000	9,288	19,712	28,000
86120	20-218-200-176	Salaries of Master Teachers	163,000	0	163,000	16,349	146,651	0
86140	20-218-200-200	Personnel Services – Employee Benefits	498,240	143,533	641,773	117,245	0	524,528
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	3,150,052	(364,578)	2,785,474	561,366	2,224,108	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	17,000	0
88500	20-___-___-___	Title I	65,000	(23,281)	41,719	37,301	4,418	0
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	1,043	0	45,197
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	111,263	242,902	2,301
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	85,097	85,097	0	39,375	45,722
		Total	5,187,730	92,054	5,279,784	982,111	3,357,070	940,602

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Assets and Resources

Assets:			
101	Cash in bank		$2,331,733.01
102-106	Cash Equivalents		$30,082,766.91
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$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	($37,831,738.71)	$678,286.29
Total assets and resources			**$33,313,632.21**

Starting date 7/1/2026 Ending date 9/30/2026 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	$158,000.00
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	$760,940.00
Total liabilities		**$918,940.00**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$3,118,484.17	
	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	($6,164,727.23)			
	Less: Encumbrances	($3,111,509.17)	($9,276,236.40)	$29,240,763.60	
	Total appropriated			$32,359,247.77	
	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				**$32,394,692.21**
	Total liabilities and fund equity				**$33,313,632.21**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 CAPITAL PROJECTS FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$38,517,000.00	$9,276,236.40	$29,240,763.60
Revenues	($38,510,025.00)	($37,831,738.71)	($678,286.29)
Subtotal	$6,975.00	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
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	($28,555,502.31)	$28,562,477.31
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$6,975.00	($28,555,502.31)	$28,562,477.31

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 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	37,623,376	Under	423,741
		Total	0	38,510,025	38,510,025	37,831,739		678,286

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		0	38,517,000	38,517,000	6,164,727	3,111,509	29,240,764
		Total	0	38,517,000	38,517,000	6,164,727	3,111,509	29,240,764

Starting date 7/1/2026 Ending date 9/30/2026 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	82,767		(82,767)
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	37,831,739		678,286

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	605,373	1,398,427	0
89080	30-000-4__-45_	Construction Services	0	36,409,913	36,409,913	5,458,990	1,713,083	29,237,840
		Total	0	38,517,000	38,517,000	6,164,727	3,111,509	29,240,764

Starting date 7/1/2026 Ending date 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:			
101	Cash in bank		$68,906.91
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	($88,983.53)	($88,983.53)
Total assets and resources			**$425,403.61**

Starting date 7/1/2026 Ending date 9/30/2026 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	$12,373.79
Total liabilities		**$12,663.93**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$756,044.80	
	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	($13,384.91)			
	Less: Encumbrances	($756,044.80)	($769,429.71)	($769,429.71)	
	Total appropriated			($13,384.91)	
	Unappropriated:				
770	Fund balance, July 1			$426,124.59	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$412,739.68**
	Total liabilities and fund equity				**$425,403.61**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$769,429.71	($769,429.71)
Revenues	$0.00	($88,983.53)	$88,983.53
Subtotal	$0.00	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
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	$680,446.18	($680,446.18)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$680,446.18	($680,446.18)

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 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	88,984		(88,984)
Total	0	0	0	88,984		(88,984)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	13,385	756,045	(769,430)
Total	0	0	0	13,385	756,045	(769,430)

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	88,984		(88,984)
Total	0	0	0	88,984		(88,984)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	13,385	756,045	(769,430)
Total	0	0	0	13,385	756,045	(769,430)

Starting date 7/1/2026 Ending date 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 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 9/30/2026 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)