APPENDIX A

NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED JUNE 30, 2026

BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS

PURSUANT TO N.J.A.C. 6A:23-2.11(c)3, I CERTIFY AS OF JUNE 30, 2026 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

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BOARD SECRETARY

JUNE 30, 2026

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$6,711,429.88
102-106	Cash Equivalents		$1,400.00
108	Impact Aid Reserve (General)		$303,127.58
109	Impact Aid Reserve (Capital)		$591,328.66
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	$175,731.48	
141	Intergovernmental - State	$3,569,585.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$128,185.37	
153, 154	Other (net of estimated uncollectable of $_________)	$1,185.30	$3,874,687.15
	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		$12,522.92
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$519,324.00
Resources:			
301	Estimated Revenues	$82,493,496.00	
302	Less Revenues	($83,047,767.90)	($554,271.90)
Total assets and resources			**$11,459,548.29**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

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	$882,644.01
422	Judgments Payable	$2,369,324.00
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	$894,456.24
Total liabilities		**$4,146,424.25**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$2,839,324.64	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$1,818,240.41		
604	Add: Increase in Capital Reserve		$1,000.00		
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	$1,819,240.41	
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		$852,237.02		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$852,237.02	
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		$84,819,903.77		
602	Less: Expenditures	($80,268,211.47)			
	Less: Encumbrances	($2,008,916.87)	($82,277,128.34)	$2,542,775.43	
	Total appropriated			$8,053,577.50	
	Unappropriated:				
770	Fund balance, July 1			$1,586,954.31	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($2,327,407.77)	
	Total fund balance				**$7,313,124.04**
	Total liabilities and fund equity				**$11,459,548.29**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$84,819,903.77	$82,277,128.34	$2,542,775.43
Revenues	($82,493,496.00)	($83,047,767.90)	$554,271.90
Subtotal	$2,326,407.77	($770,639.56)	$3,097,047.33
Change in Capital Reserve Account:			
Plus - Increase in reserve	$1,000.00	($1,818,240.41)	$1,819,240.41
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,327,407.77	($2,588,879.97)	$4,916,287.74
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	$2,327,407.77	($2,588,879.97)	$4,916,287.74
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	($852,237.02)	$852,237.02
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,327,407.77	($3,441,116.99)	$5,768,524.76
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	$2,327,407.77	($3,441,116.99)	$5,768,524.76
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	$2,327,407.77	($3,441,116.99)	$5,768,524.76
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	$2,327,407.77	($3,441,116.99)	$5,768,524.76
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	$2,327,407.77	($3,441,116.99)	$5,768,524.76
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	$2,327,407.77	($3,441,116.99)	$5,768,524.76
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$2,327,407.77	($3,441,116.99)	$5,768,524.76

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	67,906,910	0	67,906,910	68,216,239		(309,329)
00520	SUBTOTAL – Revenues from State Sources	14,569,445	0	14,569,445	14,777,950		(208,505)
00570	SUBTOTAL – Revenues from Federal Sources	17,141	0	17,141	53,579		(36,438)
	Total	82,493,496	0	82,493,496	83,047,768		(554,272)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	226,192	269,772	495,964	320,857	136,384	38,723
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,225,064	222,709	23,447,773	22,800,459	290,967	356,347
10300	Total Special Education - Instruction	7,565,406	(1,106,873)	6,458,533	6,228,109	373	230,052
11160	Total Basic Skills/Remedial – Instruct.	580,465	(236,700)	343,765	294,876	0	48,889
12160	Total Bilingual Education – Instruction	283,935	83,700	367,635	367,193	0	442
17100	Total School-Sponsored Co/Extra Curricul	213,004	7,039	220,043	217,532	233	2,278
17600	Total School-Sponsored Athletics – Instr	869,360	2,563	871,923	820,067	35,390	16,467
29180	Total Undistributed Expenditures - Instr	7,202,078	(352,628)	6,849,450	6,447,259	162,009	240,183
30620	Total Undistributed Expenditures – Healt	696,328	82,764	779,092	711,055	18,480	49,557
40580	Total Undistributed Expend – Speech, OT,	1,428,741	154,177	1,582,918	1,506,369	405	76,144
41080	Total Undist. Expend. – Other Supp. Serv	563,580	2,087,431	2,651,011	2,310,358	0	340,653
41660	Total Undist. Expend. – Guidance	1,520,840	(33,532)	1,487,308	1,464,741	0	22,567
42200	Total Undist. Expend. – Child Study Team	1,814,162	69,095	1,883,257	1,858,816	3,003	21,438
43200	Total Undist. Expend. – Improvement of I	5,000	0	5,000	1,600	0	3,400
43620	Total Undist. Expend. – Edu. Media Serv.	558,076	(39,260)	518,816	486,488	0	32,328
44180	Total Undist. Expend. – Instructional St	16,000	4,432	20,432	5,171	0	15,261
45300	Support Serv. - General Admin	2,258,705	11,938	2,270,643	2,233,051	350	37,242
46160	Support Serv. - School Admin	3,054,469	(59,815)	2,994,654	2,921,767	0	72,887
47200	Total Undist. Expend. – Central Services	574,609	41,250	615,859	569,046	30,156	16,656
47620	Total Undist. Expend. – Admin. Info. Tec	436,820	19,700	456,520	446,017	0	10,503
51120	Total Undist. Expend. – Oper. & Maint. O	6,283,909	828,636	7,112,545	6,586,399	387,422	138,724
52480	Total Undist. Expend. – Student Transpor	2,746,590	12,603	2,759,193	2,214,357	29,688	515,147
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	20,027,610	(1,539,541)	18,488,069	17,733,392	501,214	253,463
72020	Total Undistributed Expenditures – Food	250,000	100,000	350,000	350,000	0	0
75880	TOTAL EQUIPMENT	0	432,489	432,489	26,538	405,670	281
76260	Total Facilities Acquisition and Constru	288,649	(155,000)	133,649	126,474	7,175	0
76320	Capital Reserve – Transfer to Capital Pr	0	1,196,000	1,196,000	1,196,000	0	0
84000	Transfer of Funds to Charter Schools	103,904	(76,539)	27,365	24,221	0	3,144
	Total	82,793,496	2,026,408	84,819,904	80,268,211	2,008,917	2,542,775

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	67,185,910	0	67,185,910	67,185,910		0
00140	10-1310	Tuition from Individuals	15,000	0	15,000	30,863		(15,863)
00260	10-1910	Rents and Royalties	300,000	0	300,000	345,363		(45,363)
00300	10-1___	Unrestricted Miscellaneous Revenues	405,000	0	405,000	654,103		(249,103)
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	625,381	0	625,381	625,391		(10)
00430	10-3131	Extraordinary Aid	2,456,057	0	2,456,057	2,664,552		(208,495)
00440	10-3132	Categorical Special Education Aid	6,797,730	0	6,797,730	6,797,730		0
00460	10-3176	Equalization Aid	3,951,172	0	3,951,172	3,951,172		0
00470	10-3177	Categorical Security Aid	739,105	0	739,105	739,105		0
00540	10-4200	Medicaid Reimbursement	17,141	0	17,141	53,579		(36,438)
		Total	82,493,496	0	82,493,496	83,047,768		(554,272)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			226,192	269,772	495,964	320,857	136,384	38,723
02060	11-105-100-936	Local Contribution – Transfer to Special	545,622	0	545,622	545,622	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,256,204	(85,000)	1,171,204	1,123,301	0	47,904
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	7,795,550	159,300	7,954,850	7,899,433	0	55,417
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	4,733,618	(101,326)	4,632,292	4,604,791	0	27,501
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,341,295	(17,676)	7,323,619	7,259,062	0	64,557
02160	11-140-100-101	Salaries of Teachers	150,000	(40,000)	110,000	87,660	0	22,340
02500	11-150-100-101	Salaries of Teachers	45,000	60,000	105,000	94,331	0	10,669
02540	11-150-100-320	Purchased Professional – Educational Ser	110,000	(25,780)	84,220	72,539	4,220	7,461
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	323,315	101,487	424,802	298,634	95,977	30,192
03080	11-190-1__-610	General Supplies	923,460	171,704	1,095,164	815,087	190,770	89,306
03120	11-190-1__-8__	Other Objects	1,000	0	1,000	0	0	1,000
04500	11-204-100-101	Salaries of Teachers	629,961	(5,000)	624,961	608,779	0	16,182
04520	11-204-100-106	Other Salaries for Instruction	704,988	(660,000)	44,988	11,664	0	33,324
04600	11-204-100-610	General Supplies	5,500	280	5,780	4,022	96	1,661
06000	11-209-100-101	Salaries of Teachers	151,266	(53,300)	97,966	90,846	0	7,120
07000	11-213-100-101	Salaries of Teachers	3,969,953	319,300	4,289,253	4,253,767	0	35,486
07100	11-213-100-610	General Supplies	13,500	922	14,422	13,961	277	184
07500	11-214-100-101	Salaries of Teachers	678,752	69,251	748,003	709,199	0	38,804
07520	11-214-100-106	Other Salaries for Instruction	841,922	(579,417)	262,505	206,400	0	56,105
07600	11-214-100-610	General Supplies	9,000	498	9,498	9,424	0	73
07640	11-214-100-8__	Other Objects	9,200	0	9,200	1,298	0	7,902
08000	11-215-100-101	Salaries of Teachers	0	45	45	0	0	45
08100	11-215-100-6__	General Supplies	0	149	149	149	0	0
08500	11-216-100-101	Salaries of Teachers	293,640	37,500	331,140	318,598	0	12,542
08520	11-216-100-106	Other Salaries for Instruction	257,724	(237,100)	20,624	0	0	20,624
11000	11-230-100-101	Salaries of Teachers	579,865	(236,700)	343,165	294,583	0	48,582
11100	11-230-100-610	General Supplies	600	0	600	294	0	306

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12000	11-240-100-101	Salaries of Teachers	283,485	83,700	367,185	367,045	0	140
12100	11-240-100-610	General Supplies	450	0	450	148	0	302
17000	11-401-100-1__	Salaries	183,204	6,846	190,050	187,772	0	2,278
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,950	151	5,101	5,101	0	1
17040	11-401-100-6__	Supplies and Materials	10,000	42	10,042	9,895	147	0
17060	11-401-100-8__	Other Objects	14,850	0	14,850	14,764	86	0
17500	11-402-100-1__	Salaries	502,853	25,320	528,173	522,335	0	5,838
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	108,932	(8,740)	100,192	99,489	0	703
17540	11-402-100-6__	Supplies and Materials	66,933	1,698	68,631	32,706	33,811	2,114
17560	11-402-100-8__	Other Objects	190,642	(15,715)	174,927	165,536	1,579	7,812
29020	11-000-100-562	Tuition to Other LEAs within the State -	148,974	18,226	167,200	100,088	0	67,112
29040	11-000-100-563	Tuition to County Voc. School District-R	49,656	0	49,656	47,288	0	2,368
29060	11-000-100-564	Tuition to County Voc. School District-S	19,118	0	19,118	9,104	0	10,014
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	351,615	(97,240)	254,375	254,360	0	15
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,632,715	(273,614)	6,359,101	6,036,419	162,009	160,674
30500	11-000-213-1__	Salaries	611,987	(19,856)	592,131	587,761	0	4,370
30540	11-000-213-3__	Purchased Professional and Technical Ser	58,341	91,140	149,481	110,848	0	38,633
30580	11-000-213-6__	Supplies and Materials	26,000	11,480	37,480	12,446	18,480	6,554
40500	11-000-216-1__	Salaries	1,189,541	203,110	1,392,651	1,391,820	0	831
40520	11-000-216-320	Purchased Professional – Educational Ser	217,000	(50,000)	167,000	95,988	0	71,012
40540	11-000-216-6__	Supplies and Materials	22,200	1,067	23,267	18,561	405	4,301
41000	11-000-217-1__	Salaries	563,580	1,687,000	2,250,580	2,230,774	0	19,806
41020	11-000-217-320	Purchased Professional – Educational Ser	0	400,431	400,431	79,584	0	320,847
41500	11-000-218-104	Salaries of Other Professional Staff	1,328,739	(66,000)	1,262,739	1,257,247	0	5,492
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	121,456	0	121,456	121,456	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	30,000	62,327	92,327	79,540	0	12,787
41580	11-000-218-390	Other Purchased Professional & Technical	11,513	(11,000)	513	0	0	513
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	300	0	300	0	0	300
41620	11-000-218-6__	Supplies and Materials	27,382	(18,859)	8,523	5,839	0	2,684
41640	11-000-218-8__	Other Objects	1,450	0	1,450	660	0	790
42000	11-000-219-104	Salaries of Other Professional Staff	1,784,462	(37,626)	1,746,836	1,732,121	0	14,715
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	110,595	110,595	110,086	0	509
42060	11-000-219-320	Purchased Professional – Educational Ser	4,000	0	4,000	0	0	4,000
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,700	(3,874)	2,826	1,549	126	1,151
42160	11-000-219-6__	Supplies and Materials	19,000	0	19,000	15,059	2,877	1,064
43020	11-000-221-104	Salaries of Other Professional Staff	5,000	0	5,000	1,600	0	3,400
43500	11-000-222-1__	Salaries	510,697	(35,000)	475,697	466,411	0	9,286
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	16,079	0	16,079	12,403	0	3,676
43580	11-000-222-6__	Supplies and Materials	27,300	(9,260)	18,040	0	0	18,040
43600	11-000-222-8__	Other Objects	4,000	5,000	9,000	7,674	0	1,326
44020	11-000-223-104	Salaries of Other Professional Staff	5,000	4,432	9,432	4,432	0	5,000

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,000	0	6,000	739	0	5,261
45000	11-000-230-1__	Salaries	741,733	0	741,733	734,623	0	7,110
45030	11-000-230-180	Salaries of State Monitors	125,000	(33,000)	92,000	90,583	0	1,418
45031	11-000-230-181	Repayment of Principal - NJDOE Loan	1,000,000	0	1,000,000	1,000,000	0	0
45040	11-000-230-331	Legal Services	190,000	(5,115)	184,885	183,966	0	919
45060	11-000-230-332	Audit Fees	60,000	32,062	92,062	86,243	0	5,819
45120	11-000-230-340	Purchased Technical Services	9,000	0	9,000	6,265	0	2,735
45140	11-000-230-530	Communications/Telephone	85,067	0	85,067	72,189	0	12,878
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	2,990	0	2,510
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	4,900	(2,000)	2,900	2,035	0	865
45200	11-000-230-610	General Supplies	2,000	335	2,335	836	0	1,499
45240	11-000-230-820	Judgments against the School District	0	19,656	19,656	19,656	0	0
45260	11-000-230-890	Miscellaneous Expenditures	6,505	0	6,505	5,511	350	644
45280	11-000-230-895	BOE Membership Dues and Fees	29,000	0	29,000	28,155	0	845
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,510,811	12,900	1,523,711	1,502,727	0	20,984
46020	11-000-240-104	Salaries of Other Professional Staff	897,375	(113,000)	784,375	777,758	0	6,617
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	527,873	39,100	566,973	566,640	0	333
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,300	0	4,300	4,062	0	238
46120	11-000-240-6__	Supplies and Materials	61,500	(5,915)	55,585	20,261	0	35,324
46140	11-000-240-8__	Other Objects	52,610	7,100	59,710	50,318	0	9,392
47000	11-000-251-1__	Salaries	506,409	0	506,409	501,794	0	4,615
47020	11-000-251-330	Purchased Professional Services	36,000	43,211	79,211	48,286	30,156	769
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,000	1,000	6,000	2,589	0	3,411
47100	11-000-251-6__	Supplies and Materials	14,000	(2,500)	11,500	5,158	0	6,342
47180	11-000-251-890	Other Objects	13,200	(461)	12,739	11,219	0	1,520
47500	11-000-252-1__	Salaries	427,820	18,200	446,020	436,014	0	10,006
47580	11-000-252-6__	Supplies and Materials	9,000	1,500	10,500	10,003	0	497
48500	11-000-261-1__	Salaries	492,860	7,000	499,860	496,228	0	3,632
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	382,525	201,316	583,841	304,781	225,641	53,419
48540	11-000-261-610	General Supplies	133,000	67,602	200,602	150,239	17,758	32,604
49000	11-000-262-1__	Salaries	1,819,192	(11,624)	1,807,568	1,794,874	0	12,694
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	111,900	(38,000)	73,900	71,376	370	2,154
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	224,200	118,194	342,394	342,261	0	133
49140	11-000-262-520	Insurance	782,203	35,497	817,700	817,700	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	14,894	0	14,894	12,366	0	2,528
49180	11-000-262-610	General Supplies	200,000	54,435	254,435	128,855	119,411	6,169
49200	11-000-262-621	Energy (Natural Gas)	281,487	166,052	447,539	447,538	0	1
49220	11-000-262-622	Energy (Electricity)	937,056	182,764	1,119,820	1,119,819	0	1
49260	11-000-262-626	Energy (Gasoline)	37,770	7,450	45,220	45,219	0	1
49280	11-000-262-8__	Other Objects	2,400	0	2,400	0	0	2,400

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50000	11-000-263-1__	Salaries	244,995	(30,000)	214,995	206,879	0	8,116
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,545	33,859	74,404	59,484	14,100	820
50060	11-000-263-610	General Supplies	25,000	13,000	38,000	26,094	10,142	1,764
51000	11-000-266-1__	Salaries	491,810	24,100	515,910	507,772	0	8,138
51020	11-000-266-3__	Purchased Professional and Technical Ser	28,872	7,375	36,247	36,223	0	24
51060	11-000-266-610	General Supplies	32,000	(10,384)	21,616	18,691	0	2,926
51080	11-000-266-8__	Other Objects	1,200	0	1,200	0	0	1,200
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	2,830	2,830	(25,545)	0	28,375
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	2,000	2,000	0	0	2,000
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,545,369	61,065	1,606,434	1,598,997	0	7,437
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	64,000	(22,200)	41,800	940	0	40,860
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,440	0	1,440	1,096	0	344
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	200,000	90,255	290,255	211,841	29,688	48,725
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	5,885	0	5,885	0	0	5,885
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	43,000	0	43,000	21,950	0	21,050
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	749,471	(121,424)	628,047	280,347	0	347,700
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,927	(5,897)	44,030	44,030	0	0
52420	11-000-270-610	General Supplies	73,030	5,974	79,004	75,719	0	3,285
52460	11-000-270-8__	Other objects	14,468	0	14,468	4,982	0	9,486
71020	11-000-291-220	Social Security Contributions	1,028,412	(215,000)	813,412	778,051	0	35,361
71060	11-000-291-241	Other Retirement Contributions - PERS	1,386,273	(92,427)	1,293,846	1,283,541	0	10,305
71160	11-000-291-260	Workmen’s Compensation	399,263	41,038	440,301	440,300	0	1
71180	11-000-291-270	Health Benefits	16,653,602	(1,273,152)	15,380,450	14,762,510	501,006	116,935
71200	11-000-291-280	Tuition Reimbursement	60,000	0	60,000	44,419	0	15,581
71220	11-000-291-290	Other Employee Benefits	500,060	0	500,060	424,571	208	75,281
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	250,000	100,000	350,000	350,000	0	0
73080	12-140-100-73_	Grades 9-12	0	4,675	4,675	4,674	0	1
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	4,320	4,320	0	4,319	1
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	412,780	412,780	11,150	401,350	280
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	10,714	10,714	10,714	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	45,000	45,000	37,825	7,175	0
76080	12-000-400-450	Construction Services	200,000	(200,000)	0	0	0	0
76200	12-000-400-800	Other Objects	88,649	0	88,649	88,649	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	1,196,000	1,196,000	1,196,000	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	103,904	(76,539)	27,365	24,221	0	3,144
		Total	82,793,496	2,026,408	84,819,904	80,268,211	2,008,917	2,542,775

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:			
101	Cash in bank		($387,349.87)
102-106	Cash Equivalents		$1,387,461.79
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	$98,506.61	
142	Intergovernmental - Federal	$301,990.54	
143	Intergovernmental - Other	$4,461.76	
153, 154	Other (net of estimated uncollectable of $_________)	($149,555.63)	$255,403.28
	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	$929,204.99	
302	Less Revenues	($62,060.61)	$867,144.38
Total assets and resources			**$2,122,659.58**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($387,349.87)
401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	($149,555.65)
412	Intergovernmental Accounts Payable - Federal	$797.52
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$187,638.46
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	$745,619.93
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$784,500.26**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$277,968.01	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,884,948.02		
602	Less: Expenditures	($1,551,939.44)			
	Less: Encumbrances	($185,446.29)	($1,737,385.73)	$147,562.29	
	Total appropriated			$425,530.30	
	Unappropriated:				
770	Fund balance, July 1			$484,254.80	
771	Designated fund balance			$1,387,461.79	
303	Budgeted fund balance			($959,087.57)	
	Total fund balance				**$1,338,159.32**
	Total liabilities and fund equity				**$2,122,659.58**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,884,948.02	$1,737,385.73	$147,562.29
Revenues	($929,204.99)	($62,060.61)	($867,144.38)
Subtotal	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
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	$955,743.03	$1,675,325.12	($719,582.09)
Less: Adjustment for prior year	$3,344.54	$3,344.54	$0.00
Budgeted fund balance	$959,087.57	$1,678,669.66	($719,582.09)

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	19,672		(19,672)
00745	Total Revenues from Local Sources	24,795	0	24,795	177,096		(152,301)
00770	Total Revenues from State Sources	5,251,539	0	5,251,539	4,274,233	Under	977,306
00830	Total Revenues from Federal Sources	1,258,920	0	1,258,920	1,391,130		(132,210)
0083A	Other	545,622	0	545,622	545,622		0
	Total	7,080,876	0	7,080,876	6,407,753		673,123

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	115,000	286,076	401,076	185,450	0	215,626
84100	Local Projects	0	159,954	159,954	31,444	1,652	126,858
85120	Total Instruction	1,768,000	(556,723)	1,211,277	1,198,391	4,199	8,687
86380	Total Support Services	2,890,646	725,806	3,616,452	3,571,210	29,839	15,403
87040	Total Facilities Acquisition and Constru	496,454	(279,637)	216,817	216,816	0	1
88000	Nonpublic Textbooks	25,314	8,948	34,262	34,077	0	185
88020	Nonpublic Auxiliary Services	214,672	25,412	240,084	227,177	0	12,907
88040	Nonpublic Handicapped Services	110,443	31,861	142,304	122,473	760	19,071
88060	Nonpublic Nursing Services	64,350	(15,033)	49,317	48,992	0	325
88080	Nonpublic Technology Initiative	24,255	194	24,449	18,836	5,613	0
88090	Nonpublic Security Aid Program	101,475	24,805	126,280	121,728	3,870	682
88131	Climate Awareness Education Grant Prog	0	11,656	11,656	5,295	0	6,361
88140	Other	0	81,000	81,000	47,030	33,970	0
88740	Total Federal Projects	1,332,997	717,342	2,050,339	1,541,542	151,805	356,992
	Total	7,143,606	1,221,661	8,365,267	7,370,461	231,707	763,099

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	19,672		(19,672)
00725	20-1310	Tuition - Preschool	24,795	0	24,795	0	Under	24,795
00740	20-1___	Other Revenue from Local Sources	0	0	0	177,096		(177,096)
00755	20-3218	Preschool Education Aid – Prior Year Car	4,711,030	0	4,711,030	3,572,384	Under	1,138,646
00765	20-32__	Other Restricted Entitlements	540,509	0	540,509	701,849		(161,340)
00775	20-441[1-6]	Title I	308,142	0	308,142	274,047	Under	34,095
00780	20-445[1-5]	Title II	59,789	0	59,789	64,074		(4,285)
00785	20-449[1-4]	Title III	18,914	0	18,914	24,509		(5,595)
00790	20-447[1-4]	Title IV	21,381	0	21,381	21,298	Under	83
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	850,694	0	850,694	959,675		(108,981)
00810	20-4430	Vocational Education	0	0	0	21,175		(21,175)
00825	20-4___	Other	0	0	0	26,352		(26,352)
00835	20-5200	Transfers from Operating Budget – Presch	545,622	0	545,622	545,622		0
		Total	7,080,876	0	7,080,876	6,407,753		673,123

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			115,000	286,076	401,076	185,450	0	215,626
84100	20-___-___-___	Local Projects	0	159,954	159,954	31,444	1,652	126,858
85000	20-218-100-101	Salaries of Teachers	1,315,500	(407,543)	907,957	907,797	0	160
85020	20-218-100-106	Other Salaries for Instruction	367,500	(309,189)	58,311	57,551	0	760
85030	20-218-100-321	Purch Prof-Ed Services	0	206,135	206,135	200,460	0	5,675
85080	20-218-100-6__	General Supplies	85,000	(46,126)	38,874	32,584	4,199	2,091
86020	20-218-200-103	Salaries of Program Directors	143,385	3,249	146,634	146,633	0	1
86040	20-218-200-104	Salaries of Other Professional Staff	175,620	7,164	182,784	182,783	0	2
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	47,182	7,000	54,182	52,993	0	1,189
86080	20-218-200-110	Other Salaries	129,024	6,054	135,078	134,370	0	708
86120	20-218-200-176	Salaries of Master Teachers	229,877	(33,967)	195,910	195,487	0	423
86140	20-218-200-200	Personnel Services – Employee Benefits	988,100	(129,066)	859,034	858,943	0	91
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	958,479	553,860	1,512,339	1,512,339	0	0
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	76,626	96,626	96,363	0	263
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	16,000	30,000	46,000	11,414	25,500	9,087
86260	20-218-200-440	Rentals	147,400	132,600	280,000	276,467	0	3,533
86340	20-218-200-6__	Supplies and Materials	35,579	72,286	107,865	103,419	4,339	107
87000	20-218-400-731	Instructional Equipment	250,000	(108,706)	141,294	141,294	0	0
87020	20-218-400-732	Noninstructional Equipment	246,454	(170,931)	75,523	75,522	0	1
88000	20-501-___-___	Nonpublic Textbooks	25,314	8,948	34,262	34,077	0	185
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	214,672	25,412	240,084	227,177	0	12,907
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	110,443	31,861	142,304	122,473	760	19,071
88060	20-509-___-___	Nonpublic Nursing Services	64,350	(15,033)	49,317	48,992	0	325
88080	20-510-___-___	Nonpublic Technology Initiative	24,255	194	24,449	18,836	5,613	0
88090	20-511-___-___	Nonpublic Security Aid Program	101,475	24,805	126,280	121,728	3,870	682
88131	20-471-___-___	Climate Awareness Education Grant Prog	0	11,656	11,656	5,295	0	6,361

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 SPECIAL REVENUE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20-___-___-___	Other	0	81,000	81,000	47,030	33,970	0
88500	20-___-___-___	Title I	308,142	251,001	559,143	363,346	128,550	67,247
88520	20-___-___-___	Title II	59,789	6,052	65,841	19,351	0	46,490
88540	20-___-___-___	Title III	18,914	33,180	52,094	24,196	929	26,969
88560	20-___-___-___	Title IV	21,381	29,399	50,780	35,226	356	15,197
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	850,694	395,356	1,246,050	1,052,631	21,970	171,448
88640	20-___-___-___	Vocational Education	24,795	2,354	27,149	27,149	0	0
88700	20-___-___-___	Other	49,282	0	49,282	19,643	0	29,639
		Total	7,143,606	1,221,661	8,365,267	7,370,461	231,707	763,099

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$673,152.08
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	($1,730,905.00)	($1,730,905.00)
Total assets and resources			**($1,057,752.92)**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS 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	$140,385.00
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		**$140,385.00**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$497,566.57	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,896,000.00		
602	Less: Expenditures	($1,363,232.92)			
	Less: Encumbrances	($497,566.57)	($1,860,799.49)	$35,200.51	
	Total appropriated			$532,767.08	
	Unappropriated:				
770	Fund balance, July 1			$165,095.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,896,000.00)	
	Total fund balance				**($1,198,137.92)**
	Total liabilities and fund equity				**($1,057,752.92)**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,896,000.00	$1,860,799.49	$35,200.51
Revenues	$0.00	($1,730,905.00)	$1,730,905.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
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	$1,896,000.00	$129,894.49	$1,766,105.51
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
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	$1,896,000.00	$129,894.49	$1,766,105.51
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,896,000.00	$129,894.49	$1,766,105.51
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,896,000.00	$129,894.49	$1,766,105.51

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,196,000		(1,196,000)
0098A	Other	0	0	0	700,000		(700,000)
	Total	0	0	0	1,896,000		(1,896,000)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,896,000	1,896,000	1,363,233	497,567	35,201
	Total	0	1,896,000	1,896,000	1,363,233	497,567	35,201

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	1,196,000		(1,196,000)
00970 30-5200	Transfers from Other Funds	0	0	0	700,000		(700,000)
	Total	0	0	0	1,896,000		(1,896,000)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,896,000	1,896,000	1,363,233	497,567	35,201
Total	0	1,896,000	1,896,000	1,363,233	497,567	35,201

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$99,265.24
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	$233,639.00	
302	Less Revenues	($233,639.00)	$0.00
Total assets and resources			**$99,265.24**

Starting date 7/1/2025 Ending date 6/30/2026 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 7/1/2025 Ending date 6/30/2026 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		$220,686.00		
602	Less: Expenditures	($121,420.73)			
	Less: Encumbrances	$0.00	($121,420.73)	$99,265.27	
	Total appropriated			$99,265.27	
	Unappropriated:				
770	Fund balance, July 1			($12,953.03)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$12,953.00	
	Total fund balance				**$99,265.24**
	Total liabilities and fund equity				**$99,265.24**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$220,686.00	$121,420.73	$99,265.27
Revenues	($233,639.00)	($233,639.00)	$0.00
Subtotal	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
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	($12,953.00)	($112,218.27)	$99,265.27
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	($12,953.00)	($112,218.27)	$99,265.27

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,511,650	0	2,511,650	2,511,650		0
0093A	Other		919,565	0	919,565	919,565		0
		Total	3,431,215	0	3,431,215	3,431,215		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		3,445,176	0	3,445,176	3,345,911	0	99,265
		Total	3,445,176	0	3,445,176	3,345,911	0	99,265

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,511,650	0	2,511,650	2,511,650		0
00890	40-3160	Debt Service Aid Type II	919,565	0	919,565	919,565		0
		Total	3,431,215	0	3,431,215	3,431,215		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	810,176	0	810,176	710,911	0	99,265
89620	40-701-510-910	Redemption of Principal	2,635,000	0	2,635,000	2,635,000	0	0
		Total	3,445,176	0	3,445,176	3,345,911	0	99,265