APPENDIX A

NUTLEY BOARD OF EDUCATION
REPORT OF THE SECRETARY
DATED JULY 31, 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 JULY 31, 2026 NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF NJAC 6A:23-2.11(a).

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BOARD SECRETARY JULY 31, 2026

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$8,760,738.48
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		$68,695,669.00
	Accounts Receivable:		
132	Interfund	$175,731.48	
141	Intergovernmental - State	$15,355,163.00	
142	Intergovernmental - Federal	$5,671.32	
143	Intergovernmental - Other	$11,641.96	
153, 154	Other (net of estimated uncollectable of $_________)	$1,185.30	$15,549,393.06
	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	$89,300,092.00	
302	Less Revenues	($86,282,643.00)	$3,017,449.00
Total assets and resources			**$97,450,952.70**

Starting date 7/1/2026 Ending date 7/31/2026 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	$1,372,360.18
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		**$4,636,140.42**

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$73,871,483.40	
	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		$91,238,610.56		
602	Less: Expenditures	($3,336,996.72)			
	Less: Encumbrances	($72,931,964.84)	($76,268,961.56)	$14,969,649.00	
	Total appropriated			$91,512,609.83	
	Unappropriated:				
770	Fund balance, July 1			$3,240,721.01	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,938,518.56)	
	Total fund balance				**$92,814,812.28**
	Total liabilities and fund equity				**$97,450,952.70**

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$91,238,610.56	$76,268,961.56	$14,969,649.00
Revenues	($89,300,092.00)	($86,282,643.00)	($3,017,449.00)
Subtotal	$1,938,518.56	($10,013,681.44)	$11,952,200.00
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	$1,939,518.56	($11,831,921.85)	$13,771,440.41
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	$1,939,518.56	($11,831,921.85)	$13,771,440.41
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	$1,939,518.56	($12,684,158.87)	$14,623,677.43
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	$1,939,518.56	($12,684,158.87)	$14,623,677.43
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	$1,939,518.56	($12,684,158.87)	$14,623,677.43
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	$1,939,518.56	($12,684,158.87)	$14,623,677.43
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	$1,939,518.56	($12,684,158.87)	$14,623,677.43
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	$1,939,518.56	($12,684,158.87)	$14,623,677.43
Less: Adjustment for prior year	($1,000.00)	($1,000.00)	$0.00
Budgeted fund balance	$1,938,518.56	($12,685,158.87)	$14,623,677.43

Prepared and submitted by : ______________________ ____________

Board Secretary Date

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	74,165,874	0	74,165,874	73,430,955	Under	734,919
00520	SUBTOTAL – Revenues from State Sources	15,050,642	0	15,050,642	12,840,191	Under	2,210,451
00570	SUBTOTAL – Revenues from Federal Sources	83,576	0	83,576	11,497	Under	72,079
	Total	89,300,092	0	89,300,092	86,282,643		3,017,449

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	227,082	276,614	503,696	44,442	280,751	178,503
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,048,523	719,942	23,768,465	307,389	21,810,056	1,651,020
10300	Total Special Education - Instruction	6,481,494	(31,249)	6,450,245	37,874	6,252,047	160,325
11160	Total Basic Skills/Remedial – Instruct.	19,827	0	19,827	0	18,932	895
12160	Total Bilingual Education – Instruction	400,187	(500)	399,687	0	377,942	21,745
17100	Total School-Sponsored Co/Extra Curricul	210,603	233	210,836	5,505	181,036	24,295
17600	Total School-Sponsored Athletics – Instr	871,444	35,390	906,834	82,061	553,301	271,472
29180	Total Undistributed Expenditures - Instr	7,353,803	604,646	7,958,449	0	6,570,362	1,388,087
30620	Total Undistributed Expenditures – Healt	742,337	32,499	774,836	3,573	703,565	67,698
40580	Total Undistributed Expend – Speech, OT,	1,721,560	55,238	1,776,798	0	1,423,864	352,934
41080	Total Undist. Expend. – Other Supp. Serv	3,015,190	400,000	3,415,190	0	2,290,091	1,125,099
41660	Total Undist. Expend. – Guidance	1,520,763	125,500	1,646,263	10,121	1,406,126	230,016
42200	Total Undist. Expend. – Child Study Team	1,950,361	4,934	1,955,295	15,899	1,923,119	16,278
43200	Total Undist. Expend. – Improvement of I	5,000	0	5,000	0	5,000	0
43620	Total Undist. Expend. – Edu. Media Serv.	366,340	0	366,340	427	350,136	15,777
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	0	0	6,000
45300	Support Serv. - General Admin	2,291,360	350	2,291,710	109,844	861,701	1,320,165
46160	Support Serv. - School Admin	3,125,508	175,000	3,300,508	239,795	2,782,290	278,423
47200	Total Undist. Expend. – Central Services	588,344	30,156	618,500	46,572	503,719	68,209
47620	Total Undist. Expend. – Admin. Info. Tec	465,485	0	465,485	34,279	422,356	8,850
51120	Total Undist. Expend. – Oper. & Maint. O	7,161,158	633,489	7,794,647	569,305	3,518,182	3,707,161
52480	Total Undist. Expend. – Student Transpor	2,793,387	27,500	2,820,887	65,274	2,116,169	639,443
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	25,059,998	(2,063,066)	22,996,932	1,764,637	18,142,690	3,089,605
72020	Total Undistributed Expenditures – Food	250,000	0	250,000	0	0	250,000
75880	TOTAL EQUIPMENT	9,000	405,670	414,670	0	405,670	9,000
76260	Total Facilities Acquisition and Constru	88,649	7,175	95,824	0	7,175	88,649
84000	Transfer of Funds to Charter Schools	25,689	0	25,689	0	25,689	0
	Total	89,799,092	1,439,519	91,238,611	3,336,997	72,931,965	14,969,649

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	73,358,987	0	73,358,987	73,358,987		0
00140	10-1310	Tuition from Individuals	15,000	0	15,000	0	Under	15,000
00260	10-1910	Rents and Royalties	385,887	0	385,887	9,659	Under	376,228
00300	10-1___	Unrestricted Miscellaneous Revenues	405,000	0	405,000	62,310	Under	342,690
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	522,817	0	522,817	522,817		0
00430	10-3131	Extraordinary Aid	2,210,451	0	2,210,451	0	Under	2,210,451
00440	10-3132	Categorical Special Education Aid	5,911,724	0	5,911,724	5,911,724		0
00460	10-3176	Equalization Aid	5,707,807	0	5,707,807	5,707,807		0
00470	10-3177	Categorical Security Aid	697,843	0	697,843	697,843		0
00540	10-4200	Medicaid Reimbursement	83,576	0	83,576	11,497	Under	72,079
		Total	89,300,092	0	89,300,092	86,282,643		3,017,449

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			227,082	276,614	503,696	44,442	280,751	178,503
02060	11-105-100-936	Local Contribution – Transfer to Special	565,125	0	565,125	0	0	565,125
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,229,586	115,000	1,344,586	0	1,229,586	115,000
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	7,792,880	0	7,792,880	0	7,792,880	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	4,528,486	300,000	4,828,486	0	4,528,486	300,000
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,559,776	30,000	7,589,776	0	7,559,776	30,000
02160	11-140-100-101	Salaries of Teachers	100,000	0	100,000	0	100,000	0
02500	11-150-100-101	Salaries of Teachers	45,000	0	45,000	1,530	43,470	0
02540	11-150-100-320	Purchased Professional – Educational Ser	110,000	0	110,000	0	0	110,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	233,556	96,633	330,189	13,535	244,862	71,792
03080	11-190-1__-610	General Supplies	876,614	178,309	1,054,923	292,324	310,957	451,642
03100	11-190-1__-640	Textbooks	6,500	0	6,500	0	39	6,461
03120	11-190-1__-8__	Other Objects	1,000	0	1,000	0	0	1,000
04500	11-204-100-101	Salaries of Teachers	558,512	(2,057)	556,455	15,900	540,555	0
04520	11-204-100-106	Other Salaries for Instruction	38,804	(28,804)	10,000	0	10,000	0
04600	11-204-100-610	General Supplies	6,000	0	6,000	0	587	5,413
06000	11-209-100-101	Salaries of Teachers	165,300	0	165,300	1,429	163,871	0
07000	11-213-100-101	Salaries of Teachers	4,433,649	122,413	4,556,062	1,787	4,431,863	122,413
07100	11-213-100-610	General Supplies	15,000	0	15,000	0	5,907	9,093
07500	11-214-100-101	Salaries of Teachers	785,151	(60,449)	724,702	18,758	705,944	0
07520	11-214-100-106	Other Salaries for Instruction	105,822	(62,352)	43,470	0	43,470	0
07600	11-214-100-610	General Supplies	11,500	0	11,500	0	697	10,803
07640	11-214-100-8__	Other Objects	13,000	0	13,000	0	396	12,604
08500	11-216-100-101	Salaries of Teachers	348,756	0	348,756	0	348,756	0
11000	11-230-100-101	Salaries of Teachers	18,627	0	18,627	0	18,627	0
11100	11-230-100-610	General Supplies	1,200	0	1,200	0	305	895
12000	11-240-100-101	Salaries of Teachers	377,887	0	377,887	0	377,887	0
12100	11-240-100-610	General Supplies	22,300	(500)	21,800	0	55	21,745

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	180,803	0	180,803	0	180,803	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,950	0	4,950	0	0	4,950
17040	11-401-100-6__	Supplies and Materials	10,000	147	10,147	0	147	10,000
17060	11-401-100-8__	Other Objects	14,850	86	14,936	5,505	86	9,345
17500	11-402-100-1__	Salaries	523,065	0	523,065	8,242	514,823	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	105,514	0	105,514	73,819	0	31,695
17540	11-402-100-6__	Supplies and Materials	58,344	33,811	92,155	0	36,713	55,441
17560	11-402-100-8__	Other Objects	184,521	1,579	186,100	0	1,764	184,336
29020	11-000-100-562	Tuition to Other LEAs within the State -	75,254	0	75,254	0	4,738	70,516
29040	11-000-100-563	Tuition to County Voc. School District-R	74,484	0	74,484	0	0	74,484
29060	11-000-100-564	Tuition to County Voc. School District-S	19,118	0	19,118	0	0	19,118
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,233	0	284,233	0	284,037	196
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,900,714	604,646	7,505,360	0	6,281,587	1,223,773
30500	11-000-213-1__	Salaries	621,199	10,719	631,918	3,573	621,199	7,146
30540	11-000-213-3__	Purchased Professional and Technical Ser	103,138	3,300	106,438	0	52,990	53,448
30580	11-000-213-6__	Supplies and Materials	18,000	18,480	36,480	0	29,376	7,104
40500	11-000-216-1__	Salaries	1,421,310	55,000	1,476,310	0	1,421,310	55,000
40520	11-000-216-320	Purchased Professional – Educational Ser	280,250	0	280,250	0	0	280,250
40540	11-000-216-6__	Supplies and Materials	20,000	238	20,238	0	2,554	17,684
41000	11-000-217-1__	Salaries	2,290,091	100,000	2,390,091	0	2,290,091	100,000
41020	11-000-217-320	Purchased Professional – Educational Ser	725,099	300,000	1,025,099	0	0	1,025,099
41500	11-000-218-104	Salaries of Other Professional Staff	1,290,629	125,000	1,415,629	0	1,290,629	125,000
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	124,249	0	124,249	10,121	114,128	0
41560	11-000-218-320	Purchased Professional – Educational Ser	83,500	0	83,500	0	0	83,500
41580	11-000-218-390	Other Purchased Professional & Technical	13,035	0	13,035	0	0	13,035
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
41620	11-000-218-6__	Supplies and Materials	7,400	500	7,900	0	1,369	6,531
41640	11-000-218-8__	Other Objects	1,450	0	1,450	0	0	1,450
42000	11-000-219-104	Salaries of Other Professional Staff	1,815,579	2,057	1,817,636	6,460	1,810,202	975
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	112,882	0	112,882	9,308	103,574	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	2,900	0	2,900	0	0	2,900
42160	11-000-219-6__	Supplies and Materials	19,000	2,877	21,877	130	9,343	12,403
43020	11-000-221-104	Salaries of Other Professional Staff	5,000	0	5,000	0	5,000	0
43500	11-000-222-1__	Salaries	340,840	0	340,840	0	340,840	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	427	5,042	2,031
43580	11-000-222-6__	Supplies and Materials	14,000	0	14,000	0	4,254	9,746
43600	11-000-222-8__	Other Objects	4,000	0	4,000	0	0	4,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,000	0	6,000	0	0	6,000
45000	11-000-230-1__	Salaries	754,842	0	754,842	62,893	691,949	0
45030	11-000-230-180	Salaries of State Monitors	125,000	0	125,000	9,875	115,125	0
45031	11-000-230-181	Repayment of Principal - NJDOE Loan	1,000,000	0	1,000,000	0	0	1,000,000

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	182,885	0	182,885	0	0	182,885
45060	11-000-230-332	Audit Fees	93,000	0	93,000	0	0	93,000
45120	11-000-230-340	Purchased Technical Services	9,000	0	9,000	5,015	0	3,985
45140	11-000-230-530	Communications/Telephone	77,783	0	77,783	2,739	52,646	22,398
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	0	0	5,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,100	0	5,100	509	1,526	3,065
45200	11-000-230-610	General Supplies	4,000	0	4,000	0	0	4,000
45260	11-000-230-890	Miscellaneous Expenditures	4,750	350	5,100	95	455	4,550
45280	11-000-230-895	BOE Membership Dues and Fees	29,500	0	29,500	28,718	0	782
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,603,839	85,000	1,688,839	139,257	1,464,582	85,000
46020	11-000-240-104	Salaries of Other Professional Staff	804,438	75,000	879,438	67,111	737,327	75,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	582,446	15,000	597,446	10,250	572,196	15,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	5,100	0	5,100	0	0	5,100
46120	11-000-240-6__	Supplies and Materials	68,300	0	68,300	0	8,186	60,114
46140	11-000-240-8__	Other Objects	61,385	0	61,385	23,176	0	38,209
47000	11-000-251-1__	Salaries	515,594	0	515,594	42,953	472,641	0
47020	11-000-251-330	Purchased Professional Services	41,250	30,156	71,406	2,700	30,156	38,550
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	7,500	0	7,500	0	0	7,500
47100	11-000-251-6__	Supplies and Materials	14,000	0	14,000	46	922	13,032
47180	11-000-251-890	Other Objects	10,000	0	10,000	873	0	9,127
47500	11-000-252-1__	Salaries	456,485	0	456,485	34,279	422,206	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	0	150	8,850
48500	11-000-261-1__	Salaries	521,950	0	521,950	41,360	480,590	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	322,525	207,189	529,714	63,128	178,133	288,453
48540	11-000-261-610	General Supplies	173,000	16,027	189,027	2,178	16,831	170,017
49000	11-000-262-1__	Salaries	1,949,980	40,000	1,989,980	131,660	1,818,320	40,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	111,900	370	112,270	321	370	111,579
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	254,760	0	254,760	30,055	151,778	72,927
49140	11-000-262-520	Insurance	947,268	100,000	1,047,268	214,527	0	832,741
49160	11-000-262-590	Miscellaneous Purchased Services	15,000	0	15,000	2,745	7,575	4,680
49180	11-000-262-610	General Supplies	225,308	119,411	344,719	66	119,411	225,242
49200	11-000-262-621	Energy (Natural Gas)	311,604	30,000	341,604	0	0	341,604
49220	11-000-262-622	Energy (Electricity)	1,380,767	100,000	1,480,767	0	0	1,480,767
49260	11-000-262-626	Energy (Gasoline)	45,000	0	45,000	0	0	45,000
49280	11-000-262-8__	Other Objects	3,000	0	3,000	0	0	3,000
50000	11-000-263-1__	Salaries	248,416	0	248,416	17,630	230,786	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,550	10,350	50,900	564	11,709	38,627
50060	11-000-263-610	General Supplies	25,000	10,142	35,142	0	10,142	25,000
51000	11-000-266-1__	Salaries	532,930	0	532,930	41,992	490,938	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,700	0	27,700	23,077	1,600	3,023
51060	11-000-266-610	General Supplies	23,500	0	23,500	0	0	23,500

Starting date 7/1/2026 Ending date 7/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51080	11-000-266-8__	Other Objects	1,000	0	1,000	0	0	1,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	0	0	0	(75)	75
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,489,185	0	1,489,185	51,814	1,437,371	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	114,000	0	114,000	0	114,000	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,520	0	1,520	0	80	1,440
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	292,000	27,500	319,500	1,818	34,486	283,196
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	0	0	43,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	711,137	0	711,137	0	529,913	181,224
52400	11-000-270-593	Misc. Purchased Services - Transportatio	56,392	0	56,392	11,551	0	44,841
52420	11-000-270-610	General Supplies	65,800	0	65,800	0	253	65,547
52460	11-000-270-8__	Other objects	14,468	0	14,468	92	141	14,235
71020	11-000-291-220	Social Security Contributions	834,083	25,000	859,083	52,154	806,929	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,383,946	100,000	1,483,946	0	18,000	1,465,946
71160	11-000-291-260	Workmen's Compensation	509,914	54,000	563,914	115,515	0	448,399
71180	11-000-291-270	Health Benefits	21,761,475	(2,242,066)	19,519,409	1,596,968	16,847,181	1,075,260
71200	11-000-291-280	Tuition Reimbursement	70,000	0	70,000	0	0	70,000
71220	11-000-291-290	Other Employee Benefits	500,580	0	500,580	0	470,580	30,000
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	250,000	0	250,000	0	0	250,000
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	9,000	4,319	13,319	0	4,319	9,000
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	401,350	401,350	0	401,350	0
76040	12-000-400-334	Architectural/Engineering Services	0	7,175	7,175	0	7,175	0
76200	12-000-400-800	Other Objects	88,649	0	88,649	0	0	88,649
84000	10-000-100-56_	Transfer of Funds to Charter Schools	25,689	0	25,689	0	25,689	0
		Total	89,799,092	1,439,519	91,238,611	3,336,997	72,931,965	14,969,649

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

Assets and Resources

Assets:

101	Cash in bank		$82,147.14
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	$5,076,205.61	
142	Intergovernmental - Federal	$301,990.54	
143	Intergovernmental - Other	$4,461.76	
153, 154	Other (net of estimated uncollectable of $_________)	($149,555.63)	$5,233,102.28
	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	$7,935,439.00	
302	Less Revenues	($5,754,870.00)	$2,180,569.00

Total assets and resources **$8,883,280.21**

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

Liabilities and Fund Equity

Liabilities:

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	$340,002.59
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		**$936,864.39**

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

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$5,302,591.59	
	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		$8,131,177.78		
602	Less: Expenditures	($290,045.57)			
	Less: Encumbrances	($5,266,970.81)	($5,557,016.38)	$2,574,161.40	
	Total appropriated			$7,876,752.99	
	Unappropriated:				
770	Fund balance, July 1			($1,122,060.18)	
771	Designated fund balance			$1,387,461.79	
303	Budgeted fund balance			($195,738.78)	
	Total fund balance				**$7,946,415.82**
	Total liabilities and fund equity				**$8,883,280.21**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$8,131,177.78	$5,557,016.38	$2,574,161.40
Revenues	($7,935,439.00)	($5,754,870.00)	($2,180,569.00)
Subtotal	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
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	$195,738.78	($197,853.62)	$393,592.40
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$195,738.78	($197,853.62)	$393,592.40

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

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

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	23,077	0	23,077	4,500	Under	18,577
00770	Total Revenues from State Sources	5,885,227	0	5,885,227	5,462,624	Under	422,603
00830	Total Revenues from Federal Sources	1,462,010	0	1,462,010	287,746	Under	1,174,264
0083A	Other	565,125	0	565,125	0	Under	565,125
	Total	7,935,439	0	7,935,439	5,754,870		2,180,569

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	125,089	118,974	244,063	28,834	170,895	44,334
84100	Local Projects	0	4,151	4,151	0	1,651	2,500
85120	Total Instruction	1,472,349	0	1,472,349	0	1,453,003	19,346
86380	Total Support Services	4,372,412	0	4,372,412	261,212	3,213,274	897,926
88000	Nonpublic Textbooks	25,696	8,251	33,947	0	0	33,947
88020	Nonpublic Auxiliary Services	180,063	0	180,063	0	0	180,063
88040	Nonpublic Handicapped Services	94,428	0	94,428	0	0	94,428
88060	Nonpublic Nursing Services	67,268	(20,640)	46,628	0	0	46,628
88080	Nonpublic Technology Initiative	18,337	5,615	23,952	0	0	23,952
88090	Nonpublic Security Aid Program	94,710	37,877	132,587	0	40,000	92,587
88140	Other	0	33,970	33,970	0	33,970	0
88740	Total Federal Projects	1,485,087	7,541	1,492,628	0	354,178	1,138,450
	Total	7,935,439	195,739	8,131,178	290,046	5,266,971	2,574,161

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00725	20-1310	Tuition - Preschool	23,077	0	23,077	0	Under	23,077
00740	20-1___	Other Revenue from Local Sources	0	0	0	4,500		(4,500)
00755	20-3218	Preschool Education Aid – Prior Year Car	5,404,725	0	5,404,725	5,404,725		0
00765	20-32__	Other Restricted Entitlements	480,502	0	480,502	57,899	Under	422,603
00775	20-441[1-6]	Title I	351,203	0	351,203	18,840	Under	332,363
00780	20-445[1-5]	Title II	99,599	0	99,599	0	Under	99,599
00785	20-449[1-4]	Title III	41,963	0	41,963	2,814	Under	39,149
00790	20-447[1-4]	Title IV	34,709	0	34,709	4,659	Under	30,050
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	934,536	0	934,536	261,433	Under	673,103
00835	20-5200	Transfers from Operating Budget – Presch	565,125	0	565,125	0	Under	565,125
		Total	7,935,439	0	7,935,439	5,754,870		2,180,569

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			125,089	118,974	244,063	28,834	170,895	44,334
84100	20-___-___-___	Local Projects	0	4,151	4,151	0	1,651	2,500
85000	20-218-100-101	Salaries of Teachers	1,004,678	0	1,004,678	0	1,004,678	0
85020	20-218-100-106	Other Salaries for Instruction	442,671	0	442,671	0	442,671	0
85080	20-218-100-6__	General Supplies	25,000	0	25,000	0	5,654	19,346
86020	20-218-200-103	Salaries of Program Directors	151,032	0	151,032	12,586	138,446	0
86040	20-218-200-104	Salaries of Other Professional Staff	190,327	0	190,327	400	189,927	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	53,362	0	53,362	0	53,362	0
86080	20-218-200-110	Other Salaries	165,722	0	165,722	13,181	152,541	0
86120	20-218-200-176	Salaries of Master Teachers	301,840	0	301,840	0	301,840	0
86140	20-218-200-200	Personnel Services – Employee Benefits	781,092	0	781,092	2,860	132,295	645,937
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	2,351,997	0	2,351,997	213,787	2,137,873	337
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	0	20,000	0	0	20,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	20,000	0	20,000	0	0	20,000
86260	20-218-200-440	Rentals	312,040	0	312,040	18,398	106,990	186,652
86340	20-218-200-6__	Supplies and Materials	25,000	0	25,000	0	0	25,000
88000	20-501-___-___	Nonpublic Textbooks	25,696	8,251	33,947	0	0	33,947
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	180,063	0	180,063	0	0	180,063
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	94,428	0	94,428	0	0	94,428
88060	20-509-___-___	Nonpublic Nursing Services	67,268	(20,640)	46,628	0	0	46,628
88080	20-510-___-___	Nonpublic Technology Initiative	18,337	5,615	23,952	0	0	23,952
88090	20-511-___-___	Nonpublic Security Aid Program	94,710	37,877	132,587	0	40,000	92,587
88140	20-___-___-___	Other	0	33,970	33,970	0	33,970	0
88500	20-___-___-___	Title I	351,203	4,606	355,809	0	352,178	3,631
88520	20-___-___-___	Title II	99,599	0	99,599	0	0	99,599
88540	20-___-___-___	Title III	41,963	190	42,153	0	0	42,153
88560	20-___-___-___	Title IV	34,709	0	34,709	0	0	34,709
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	934,536	2,745	937,281	0	0	937,281

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

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88640	20-___-___-___ Vocational Education	23,077	0	23,077	0	2,000	21,077
	Total	7,935,439	195,739	8,131,178	290,046	5,266,971	2,574,161

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

Assets and Resources

Assets:			
101	Cash in bank		$532,767.08
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	$0.00	$0.00
Total assets and resources			**$532,767.08**

Starting date 7/1/2026 Ending date 7/31/2026 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	$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 7/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$995,133.14	
	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		$497,566.57		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	($497,566.57)	($497,566.57)	$0.00	
	Total appropriated			$995,133.14	
	Unappropriated:				
770	Fund balance, July 1			$35,200.51	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($497,566.57)	
	Total fund balance				**$532,767.08**
	Total liabilities and fund equity				**$532,767.08**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$497,566.57	$497,566.57	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
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	$497,566.57	$497,566.57	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$497,566.57	$497,566.57	$0.00

Prepared and submitted by : ______________________________ ______________

Board Secretary Date

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	497,567	497,567	0	497,567	0
Total	0	497,567	497,567	0	497,567	0

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	497,567	497,567	0	497,567	0
Total	0	497,567	497,567	0	497,567	0

Starting date 7/1/2026 Ending date 7/31/2026 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		$811,149.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$278,988.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$278,988.00
	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	$3,315,012.00	
302	Less Revenues	($3,315,012.00)	$0.00
Total assets and resources			**$1,189,402.24**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,090,137.00	
	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		$3,315,012.00		
602	Less: Expenditures	($2,224,875.00)			
	Less: Encumbrances	($1,090,137.00)	($3,315,012.00)	$0.00	
	Total appropriated			$1,090,137.00	
	Unappropriated:				
770	Fund balance, July 1			$99,265.24	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,189,402.24**
	Total liabilities and fund equity				**$1,189,402.24**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,315,012.00	$3,315,012.00	$0.00
Revenues	($3,315,012.00)	($3,315,012.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
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	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : ______________________ ____________

Board Secretary Date

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,466,633	0	2,466,633	2,466,633		0
0093A	Other		848,379	0	848,379	848,379		0
		Total	3,315,012	0	3,315,012	3,315,012		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		3,315,012	0	3,315,012	2,224,875	1,090,137	0
		Total	3,315,012	0	3,315,012	2,224,875	1,090,137	0

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,466,633	0	2,466,633	2,466,633		0
00890	40-3160	Debt Service Aid Type II	848,379	0	848,379	848,379		0
		Total	3,315,012	0	3,315,012	3,315,012		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	835,012	0	835,012	414,875	420,137	0
89620	40-701-510-910	Redemption of Principal	2,480,000	0	2,480,000	1,810,000	670,000	0
		Total	3,315,012	0	3,315,012	2,224,875	1,090,137	0