APPENDIX A

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

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

Assets and Resources

Assets:			
101	Cash in bank		$14,516,678.60
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		$56,869,214.00
	Accounts Receivable:		
132	Interfund	$175,731.48	
141	Intergovernmental - State	$14,197,737.00	
142	Intergovernmental - Federal	$5,671.32	
143	Intergovernmental - Other	$127,678.75	
153, 154	Other (net of estimated uncollectable of $_____)	$1,185.30	$14,508,003.85
	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	($89,037,762.04)	$262,329.96
Total assets and resources			**$87,583,929.57**

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	$546,233.95
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		**$3,810,014.19**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$66,495,109.41	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$1,819,240.41		
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	$1,820,240.41	
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	($12,377,893.62)			
	Less: Encumbrances	($66,495,109.41)	($78,873,003.03)	$12,365,607.53	
	Total appropriated			$81,533,194.37	
	Unappropriated:				
770	Fund balance, July 1			$3,240,721.01	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,000,000.00)	
	Total fund balance				**$83,773,915.38**
	Total liabilities and fund equity				**$87,583,929.57**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$91,238,610.56	$78,873,003.03	$12,365,607.53
Revenues	($89,300,092.00)	($89,037,762.04)	($262,329.96)
Subtotal	$1,938,518.56	($10,164,759.01)	$12,103,277.57
Change in Capital Reserve Account:			
Plus - Increase in reserve	$1,000.00	($1,819,240.41)	$1,820,240.41
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,939,518.56	($11,983,999.42)	$13,923,517.98
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	($11,983,999.42)	$13,923,517.98
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	($12,836,236.44)	$14,775,755.00
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	$1,939,518.56	($12,836,236.44)	$14,775,755.00
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	$1,939,518.56	($12,836,236.44)	$14,775,755.00
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	$1,939,518.56	($12,836,236.44)	$14,775,755.00
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	$1,939,518.56	($12,836,236.44)	$14,775,755.00
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	$1,939,518.56	($12,836,236.44)	$14,775,755.00
Less: Adjustment for prior year	($939,518.56)	($939,518.56)	$0.00
Budgeted fund balance	$1,000,000.00	($13,775,755.00)	$14,775,755.00

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 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	73,563,462	Under	602,412
00520	SUBTOTAL – Revenues from State Sources	15,050,642	0	15,050,642	15,462,803		(412,161)
00570	SUBTOTAL – Revenues from Federal Sources	83,576	0	83,576	11,497	Under	72,079
	Total	89,300,092	0	89,300,092	89,037,762		262,330

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	227,082	276,614	503,696	58,642	291,620	153,434
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,048,523	604,162	23,652,685	2,625,752	19,493,667	1,533,266
10300	Total Special Education - Instruction	6,481,494	(31,249)	6,450,245	619,850	5,677,321	153,073
11160	Total Basic Skills/Remedial – Instruct.	19,827	115,780	135,607	20,134	114,578	895
12160	Total Bilingual Education – Instruction	400,187	(500)	399,687	35,984	341,958	21,745
17100	Total School-Sponsored Co/Extra Curricul	210,603	233	210,836	25,685	172,279	12,872
17600	Total School-Sponsored Athletics – Instr	871,444	35,390	906,834	230,488	481,082	195,264
29180	Total Undistributed Expenditures - Instr	7,353,803	604,646	7,958,449	1,130,569	5,566,546	1,261,334
30620	Total Undistributed Expenditures – Healt	742,337	30,499	772,836	86,581	582,931	103,325
40580	Total Undistributed Expend – Speech, OT,	1,721,560	55,238	1,776,798	144,875	1,490,907	141,015
41080	Total Undist. Expend. – Other Supp. Serv	3,015,190	400,000	3,415,190	207,618	2,422,898	784,674
41660	Total Undist. Expend. – Guidance	1,520,763	125,500	1,646,263	123,415	1,252,315	270,533
42200	Total Undist. Expend. – Child Study Team	1,950,361	4,934	1,955,295	235,385	1,706,183	13,727
43200	Total Undist. Expend. – Improvement of I	5,000	0	5,000	1,250	3,750	0
43620	Total Undist. Expend. – Edu. Media Serv.	366,340	0	366,340	36,685	313,766	15,889
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	90	165	5,745
45300	Support Serv. - General Admin	2,291,360	2,350	2,293,710	267,814	893,975	1,131,921
46160	Support Serv. - School Admin	3,125,508	175,000	3,300,508	727,297	2,300,166	273,045
47200	Total Undist. Expend. – Central Services	588,344	30,156	618,500	134,222	418,393	65,886
47620	Total Undist. Expend. – Admin. Info. Tec	465,485	0	465,485	102,985	353,648	8,852
51120	Total Undist. Expend. – Oper. & Maint. O	7,161,158	633,489	7,794,647	1,576,400	4,368,044	1,850,202
52480	Total Undist. Expend. – Student Transpor	2,793,387	27,500	2,820,887	275,898	1,943,196	601,793
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	25,059,998	(2,063,066)	22,996,932	3,671,437	15,906,027	3,419,468
72020	Total Undistributed Expenditures – Food	250,000	0	250,000	0	0	250,000
75880	TOTAL EQUIPMENT	9,000	405,670	414,670	38,840	366,830	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	12,377,894	66,495,109	12,365,608

Starting date 7/1/2026 Ending date 9/30/2026 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	1,990	Under	13,010
00260	10-1910	Rents and Royalties	385,887	0	385,887	28,976	Under	356,911
00300	10-1___	Unrestricted Miscellaneous Revenues	405,000	0	405,000	173,509	Under	231,491
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	2,622,612		(412,161)
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	89,037,762		262,330

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			227,082	276,614	503,696	58,642	291,620	153,434
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	122,298	1,107,288	115,000
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	7,792,880	0	7,792,880	696,255	7,096,625	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	4,528,486	184,220	4,712,706	462,145	3,950,561	300,000
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,559,776	30,000	7,589,776	687,687	6,872,089	30,000
02160	11-140-100-101	Salaries of Teachers	100,000	0	100,000	3,375	96,625	0
02500	11-150-100-101	Salaries of Teachers	45,000	0	45,000	2,618	42,383	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	70,569	155,156	104,464
03080	11-190-1__-610	General Supplies	876,614	178,309	1,054,923	580,776	172,940	301,207
03100	11-190-1__-640	Textbooks	6,500	0	6,500	30	0	6,470
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	53,499	502,956	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	93	494	5,413
06000	11-209-100-101	Salaries of Teachers	165,300	0	165,300	3,255	162,045	0
07000	11-213-100-101	Salaries of Teachers	4,433,649	122,413	4,556,062	419,770	4,013,879	122,413
07100	11-213-100-610	General Supplies	15,000	0	15,000	5,055	6,782	3,163
07500	11-214-100-101	Salaries of Teachers	785,151	(60,449)	724,702	102,920	621,782	0
07520	11-214-100-106	Other Salaries for Instruction	105,822	(62,352)	43,470	2,014	41,456	0
07600	11-214-100-610	General Supplies	11,500	0	11,500	709	1,310	9,481
07640	11-214-100-8__	Other Objects	13,000	0	13,000	396	0	12,604
08500	11-216-100-101	Salaries of Teachers	348,756	0	348,756	32,139	316,617	0
11000	11-230-100-101	Salaries of Teachers	18,627	115,780	134,407	19,829	114,578	0
11100	11-230-100-610	General Supplies	1,200	0	1,200	305	0	895
12000	11-240-100-101	Salaries of Teachers	377,887	0	377,887	35,930	341,958	0
12100	11-240-100-610	General Supplies	22,300	(500)	21,800	55	0	21,745

Starting date 7/1/2026 Ending date 9/30/2026 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	12,630	168,173	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	4,950	0	4,950	4,543	0	407
17040	11-401-100-6__	Supplies and Materials	10,000	147	10,147	1,029	4,020	5,098
17060	11-401-100-8__	Other Objects	14,850	86	14,936	7,483	86	7,367
17500	11-402-100-1__	Salaries	523,065	13,757	536,822	91,323	445,499	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	105,514	(13,749)	91,765	81,111	0	10,654
17540	11-402-100-6__	Supplies and Materials	58,344	33,803	92,147	20,305	33,999	37,843
17560	11-402-100-8__	Other Objects	184,521	1,579	186,100	37,749	1,584	146,767
29020	11-000-100-562	Tuition to Other LEAs within the State -	75,254	0	75,254	0	74,488	766
29040	11-000-100-563	Tuition to County Voc. School District-R	74,484	8,270	82,754	0	82,754	0
29060	11-000-100-564	Tuition to County Voc. School District-S	19,118	(8,270)	10,848	0	9,104	1,744
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	284,233	0	284,233	20,550	263,487	196
29100	11-000-100-566	Tuition to Priv. School for the Disabled	6,900,714	604,646	7,505,360	1,110,019	5,136,713	1,258,628
30500	11-000-213-1__	Salaries	621,199	10,719	631,918	64,878	560,966	6,074
30540	11-000-213-3__	Purchased Professional and Technical Ser	103,138	1,300	104,438	0	11,004	93,434
30580	11-000-213-6__	Supplies and Materials	18,000	18,480	36,480	21,703	10,961	3,817
40500	11-000-216-1__	Salaries	1,421,310	55,000	1,476,310	142,881	1,278,429	55,000
40520	11-000-216-320	Purchased Professional – Educational Ser	280,250	0	280,250	0	210,602	69,648
40540	11-000-216-6__	Supplies and Materials	20,000	238	20,238	1,993	1,877	16,367
41000	11-000-217-1__	Salaries	2,290,091	100,000	2,390,091	207,093	2,182,998	0
41020	11-000-217-320	Purchased Professional – Educational Ser	725,099	300,000	1,025,099	525	239,900	784,674
41500	11-000-218-104	Salaries of Other Professional Staff	1,290,629	125,000	1,415,629	137,985	1,152,645	125,000
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	124,249	0	124,249	30,364	93,885	0
41560	11-000-218-320	Purchased Professional – Educational Ser	83,500	0	83,500	0	5,000	78,500
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	(44,933)	786	52,048
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	198,814	1,618,822	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	112,882	0	112,882	27,924	84,958	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	8,646	2,404	10,826
43020	11-000-221-104	Salaries of Other Professional Staff	5,000	0	5,000	1,250	3,750	0
43500	11-000-222-1__	Salaries	340,840	0	340,840	33,318	307,522	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	2,539	2,926	2,036
43580	11-000-222-6__	Supplies and Materials	14,000	0	14,000	829	3,319	9,853
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	90	165	5,745
45000	11-000-230-1__	Salaries	754,842	2,000	756,842	188,956	567,886	0
45030	11-000-230-180	Salaries of State Monitors	125,000	0	125,000	27,313	97,688	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 9/30/2026 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	2,519	180,000	366
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	1,250	2,735
45140	11-000-230-530	Communications/Telephone	77,783	0	77,783	10,583	45,169	22,032
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	3,000	0	2,500
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	975	56	2,970
45260	11-000-230-890	Miscellaneous Expenditures	4,750	350	5,100	228	400	4,472
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	417,892	1,185,947	85,000
46020	11-000-240-104	Salaries of Other Professional Staff	804,438	75,000	879,438	213,684	590,754	75,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	582,446	15,000	597,446	73,315	509,131	15,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	5,100	0	5,100	653	1,958	2,490
46120	11-000-240-6__	Supplies and Materials	68,300	0	68,300	(1,023)	12,335	56,988
46140	11-000-240-8__	Other Objects	61,385	0	61,385	22,776	42	38,567
47000	11-000-251-1__	Salaries	515,594	0	515,594	128,860	386,734	0
47020	11-000-251-330	Purchased Professional Services	41,250	30,156	71,406	3,850	29,156	38,400
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	398	1,219	12,383
47180	11-000-251-890	Other Objects	10,000	0	10,000	1,115	1,283	7,603
47500	11-000-252-1__	Salaries	456,485	0	456,485	102,837	353,648	0
47580	11-000-252-6__	Supplies and Materials	9,000	0	9,000	148	0	8,852
48500	11-000-261-1__	Salaries	521,950	0	521,950	124,196	397,754	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	322,525	207,189	529,714	168,507	114,265	246,943
48540	11-000-261-610	General Supplies	173,000	16,027	189,027	22,568	12,080	154,378
49000	11-000-262-1__	Salaries	1,949,980	40,000	1,989,980	415,469	1,534,511	40,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	111,900	370	112,270	9,063	1,018	102,189
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	254,760	0	254,760	60,110	121,723	72,927
49140	11-000-262-520	Insurance	947,268	96,618	1,043,886	214,527	0	829,359
49160	11-000-262-590	Miscellaneous Purchased Services	15,000	3,382	18,382	11,097	6,285	1,000
49180	11-000-262-610	General Supplies	225,308	119,411	344,719	109,850	29,732	205,138
49200	11-000-262-621	Energy (Natural Gas)	311,604	30,000	341,604	5,568	336,036	0
49220	11-000-262-622	Energy (Electricity)	1,380,767	100,000	1,480,767	203,177	1,205,590	72,000
49260	11-000-262-626	Energy (Gasoline)	45,000	0	45,000	0	2,578	42,422
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	56,412	192,004	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	40,550	10,350	50,900	15,728	6,713	28,459
50060	11-000-263-610	General Supplies	25,000	10,142	35,142	10,202	0	24,940
51000	11-000-266-1__	Salaries	532,930	0	532,930	125,176	407,754	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,700	0	27,700	24,677	0	3,023
51060	11-000-266-610	General Supplies	23,500	0	23,500	76	0	23,424

Starting date 7/1/2026 Ending date 9/30/2026 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	(400)	0	400
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	1,489,185	0	1,489,185	209,907	1,279,278	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	80	0	1,440
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	292,000	27,500	319,500	29,740	32,036	257,724
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	24,443	511,745	174,949
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	108	5,688	60,004
52460	11-000-270-8__	Other objects	14,468	0	14,468	468	450	13,550
71020	11-000-291-220	Social Security Contributions	834,083	25,000	859,083	132,999	726,084	0
71060	11-000-291-241	Other Retirement Contributions - PERS	1,383,946	100,000	1,483,946	1,181	16,819	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	3,421,377	14,691,427	1,406,605
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	365	471,697	28,518
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	4,319	0	9,000
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	401,350	401,350	34,520	366,830	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	12,377,894	66,495,109	12,365,608

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

Assets and Resources

Assets:			
101	Cash in bank		($335,779.90)
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	$4,535,733.61	
142	Intergovernmental - Federal	$301,990.54	
143	Intergovernmental - Other	$4,461.76	
153, 154	Other (net of estimated uncollectable of $_____)	($149,555.63)	$4,692,630.28
	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	($5,976,702.00)	$1,958,737.00
Total assets and resources			**$7,703,049.17**

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

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	($335,779.90)
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	($3,596.83)
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		**$593,264.97**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$4,412,684.08	
	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		$8,591,258.51		
602	Less: Expenditures	($1,126,677.19)			
	Less: Encumbrances	($4,412,684.08)	($5,539,361.27)	$3,051,897.24	
	Total appropriated			$7,464,581.32	
	Unappropriated:				
770	Fund balance, July 1			($1,122,060.18)	
771	Designated fund balance			$1,387,461.79	
303	Budgeted fund balance			($620,198.73)	
	Total fund balance				**$7,109,784.20**
	Total liabilities and fund equity				**$7,703,049.17**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$8,591,258.51	$5,539,361.27	$3,051,897.24
Revenues	($7,935,439.00)	($5,976,702.00)	($1,958,737.00)
Subtotal	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
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	$655,819.51	($437,340.73)	$1,093,160.24
Less: Adjustment for prior year	($35,620.78)	($35,620.78)	$0.00
Budgeted fund balance	$620,198.73	($472,961.51)	$1,093,160.24

Prepared and submitted by : _____ _____

Board Secretary Date

Starting date 7/1/2026 Ending date 9/30/2026 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	127		(127)
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	5,617,452	Under	267,775
00830	Total Revenues from Federal Sources		1,462,010	0	1,462,010	354,623	Under	1,107,387
0083A	Other		565,125	0	565,125	0	Under	565,125
		Total	7,935,439	0	7,935,439	5,976,702		1,958,737

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	125,089	404,090	529,179	101,829	299,778	127,572
84100	Local Projects	0	137,153	137,153	6,340	1,584	129,229
85120	Total Instruction	1,472,349	(72,050)	1,400,299	101,650	938,637	360,012
86380	Total Support Services	4,372,412	0	4,372,412	835,604	2,650,686	886,122
88000	Nonpublic Textbooks	25,696	8,251	33,947	17,390	0	16,557
88020	Nonpublic Auxiliary Services	180,063	(152,044)	28,019	0	0	28,019
88040	Nonpublic Handicapped Services	94,428	(33,117)	61,311	0	0	61,311
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	261	23,691
88090	Nonpublic Security Aid Program	94,710	37,877	132,587	4,000	36,000	92,587
88140	Other	0	33,970	33,970	0	33,970	0
88740	Total Federal Projects	1,485,087	306,715	1,791,802	59,865	451,767	1,280,170
	Total	7,935,439	655,820	8,591,259	1,126,677	4,412,684	3,051,897

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	127		(127)
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	212,727	Under	267,775
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	66,877	Under	32,722
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	5,976,702		1,958,737

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			125,089	404,090	529,179	101,829	299,778	127,572
84100	20-___-___-___	Local Projects	0	137,153	137,153	6,340	1,584	129,229
85000	20-218-100-101	Salaries of Teachers	1,004,678	(38,650)	966,028	93,202	872,826	0
85020	20-218-100-106	Other Salaries for Instruction	442,671	(377,560)	65,111	6,236	58,875	0
85030	20-218-100-321	Purch Prof-Ed Services	0	344,160	344,160	0	0	344,160
85080	20-218-100-6__	General Supplies	25,000	0	25,000	2,212	6,936	15,852
86020	20-218-200-103	Salaries of Program Directors	151,032	0	151,032	37,758	113,274	0
86040	20-218-200-104	Salaries of Other Professional Staff	190,327	0	190,327	21,512	168,815	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	53,362	0	53,362	5,168	48,194	0
86080	20-218-200-110	Other Salaries	165,722	0	165,722	39,687	126,035	0
86120	20-218-200-176	Salaries of Master Teachers	301,840	0	301,840	26,393	275,447	0
86140	20-218-200-200	Personnel Services – Employee Benefits	781,092	0	781,092	20,221	114,934	645,937
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	2,351,997	0	2,351,997	641,362	1,710,298	337
86200	20-218-200-329	Purchased Professional – Educational Ser	20,000	0	20,000	0	4,820	15,180
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	20,000	0	20,000	6,025	0	13,975
86260	20-218-200-440	Rentals	312,040	0	312,040	36,796	88,592	186,652
86340	20-218-200-6__	Supplies and Materials	25,000	0	25,000	681	278	24,041
88000	20-501-___-___	Nonpublic Textbooks	25,696	8,251	33,947	17,390	0	16,557
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	180,063	(152,044)	28,019	0	0	28,019
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	94,428	(33,117)	61,311	0	0	61,311
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	261	23,691
88090	20-511-___-___	Nonpublic Security Aid Program	94,710	37,877	132,587	4,000	36,000	92,587
88140	20-___-___-___	Other	0	33,970	33,970	0	33,970	0
88500	20-___-___-___	Title I	351,203	179,019	530,222	46,999	319,566	163,657
88520	20-___-___-___	Title II	99,599	(74,558)	25,041	7,940	8,415	8,686
88540	20-___-___-___	Title III	41,963	(3,924)	38,039	702	16,038	21,299
88560	20-___-___-___	Title IV	34,709	(16,719)	17,990	1,237	1,359	15,395

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	934,536	217,934	1,152,470	2,988	104,390	1,045,092
88640	20-___-___-___	Vocational Education	23,077	4,963	28,040	0	2,000	26,040
		Total	7,935,439	655,820	8,591,259	1,126,677	4,412,684	3,051,897

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

Assets and Resources

Assets:			
101	Cash in bank		$252,343.59
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			**$252,343.59**

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$217,143.08	
	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	($280,423.49)			
	Less: Encumbrances	($217,143.08)	($497,566.57)	$0.00	
	Total appropriated			$217,143.08	
	Unappropriated:				
770	Fund balance, July 1			$35,200.51	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$252,343.59**
	Total liabilities and fund equity				**$252,343.59**

Starting date 7/1/2026 Ending date 9/30/2026 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	($497,566.57)	($497,566.57)	$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 9/30/2026 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	280,423	217,143	0
Total	0	497,567	497,567	280,423	217,143	0

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	497,567	497,567	280,423	217,143	0
Total	0	497,567	497,567	280,423	217,143	0

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$390,296.24
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	$100,098.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$100,098.00
	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			**$490,394.24**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$391,129.00	
	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	($2,923,883.00)			
	Less: Encumbrances	($391,129.00)	($3,315,012.00)	$0.00	
	Total appropriated			$391,129.00	
	Unappropriated:				
770	Fund balance, July 1			$99,265.24	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$490,394.24**
	Total liabilities and fund equity				**$490,394.24**

Starting date 7/1/2026 Ending date 9/30/2026 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 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,466,633	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	2,923,883	391,129	0
		Total	3,315,012	0	3,315,012	2,923,883	391,129	0

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		2,466,633	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	443,883	391,129	0
89620	40-701-510-910	Redemption of Principal	2,480,000	0	2,480,000	2,480,000	0	0
		Total	3,315,012	0	3,315,012	2,923,883	391,129	0