

**JUNE 2026 BUDGET STATEMENT FY25-26**

<i>FUND</i>	<i>BUDGET</i>	<i>YTD EXPENDITURES AS 6/22/2026</i>	<i>BUDGET BALANCE AS 6/22/2026</i>	<i>ENCUMBRANCE</i>	<i>END YEAR BUDGET BALANCE 6/30/26</i>
<b>001 Maintenance and Operation (M&amp;O)</b>	\$1,761,155.00	\$1,578,657.26	\$182,497.74	\$105,885.58	\$76,612.16
<b>010 CLASSROOM SITE MONIES</b>	\$185,368.58	\$122,744.91	\$62,623.67	\$0.00	\$62,623.67
<b>610 UNRESTRICTED CAPITAL</b>	\$126,581.00	\$48,333	\$78,247.86	\$421.85	\$77,826.01