NOVEMBER 2026 BUDGET STATEMENT FY26-27

FUND	*BUDGET*	*YTD EXPENDITURES AS 11/12/2026*	*BUDGET BALANCE AS 11/12/2026*	*ENCUMBRANCE*	*UNENCUMBERED ESTIMATED END YEAR BUDGET BALANCE 6/30/27*
001 Maintenance and Operation (M&O)	$1,741,463.00	$684,142.32	$1,057,320.68	$879,283.95	$178,036.73
010 CLASSROOM SITE MONIES	$205,624.00	$30,537.56	$175,086.44	$147,526.90	$27,559.54
610 UNRESTRICTED CAPITAL	$160,482.00	$7,555	$152,926.66	$14,635.71	$138,290.95