

FY 2026-2027 BUDGET BALANCE SUMMARY REPORT

FUND	BUDGET	YTD EXPENDITURES AS 9/30/2026	BUDGET BALANCE AS 9/30/2026	ENCUMBRANCE	UNENCUMBERED ESTIMATED END YEAR BUDGET BALANCE 6/30/27
001 Maintenance and Operation (M&O)	\$1,741,463.00	\$478,865.41	\$1,262,597.59	\$965,726.39	\$296,871.20
010 CLASSROOM SITE MONIES	\$194,768.00	\$16,526.13	\$178,241.87	\$103,991.07	\$74,250.80
610 UNRESTRICTED CAPITAL	\$160,482.00	\$4,470	\$156,012.11	\$14,530.11	\$141,482.00