AGENDA

SCHOOL BOARD FINANCIAL WORKSHOP

GADSDEN COUNTY SCHOOL BOARD
MAX D. WALKER ADMINISTRATION BUILDING
35 MARTIN LUTHER KING, JR. BLVD.
QUINCY, FLORIDA

November 17, 2026

4:30 P.M.

This workshop is open to the public

1. Call To Order
2. Financial Information

   •2026 – 10 Board Revenue Summary Report – **SEE PAGE #2**

   •2026 – 10 Board Expenditure Summary Report – **SEE PAGE #6**
3. Facilities Update
4. Educational Items by the Superintendent
5. School Board Requests and Concerns
6. Adjournment

Fund	Fund	Src	Src	Fac	Fac	2026-27 Original Budget	2026-27 Budget Revisions	2026-27 FYTD Revised Bdgt	October 2026-27 Monthly Activity	2026-27 FYTD Activity
1100	GENERAL FUND	1910	ROTC	0000	GADSDEN COUNTY				6,660.20	12,876.38
1100	GENERAL FUND	1910	ROTC	9001	GADSDEN COUNTY	62,162.00		62,162.00		
1100	GENERAL FUND	1990	MISCELLANEOUS F	9001	GADSDEN COUNTY	262,855.00		262,855.00		
1100	GENERAL FUND	2020	MEDICAID	0000	GADSDEN COUNTY					16.36
1100	GENERAL FUND	2020	MEDICAID	9001	GADSDEN COUNTY	81,000.00		81,000.00		
1100	GENERAL FUND	2800	FEDERAL THROUGH	9001	GADSDEN COUNTY	1,900,000.00		1,900,000.00		
1100	GENERAL FUND	3100	FLA. EDU. FINAN	0000	GADSDEN COUNTY	23,778,107.00		23,778,107.00	977,887.00	6,845,677.00
1100	GENERAL FUND	3100	FLA. EDU. FINAN	9001	GADSDEN COUNTY				977,887.00	977,887.00
1100	GENERAL FUND	3150	WORKFORCE DEVEL	0000	GADSDEN COUNTY				91,554.00	366,216.00
1100	GENERAL FUND	3150	WORKFORCE DEVEL	9001	GADSDEN COUNTY	1,098,648.00		1,098,648.00		
1100	GENERAL FUND	3170	PERFORMANCE BAS	9001	GADSDEN COUNTY	500,000.00		500,000.00		
1100	GENERAL FUND	3180	ADULTS WITH DIS	9001	GADSDEN COUNTY					25,000.00
1100	GENERAL FUND	3180	ADULTS WITH DIS	9001	GADSDEN COUNTY	100,000.00		100,000.00		
1100	GENERAL FUND	3230	CO & DS WITHELD	9001	GADSDEN COUNTY	4,371.00		4,371.00		
1100	GENERAL FUND	3410	RACING COMMISSI	9001	GADSDEN COUNTY	220,000.00		220,000.00		
1100	GENERAL FUND	3420	STATE FOREST FU	9001	GADSDEN COUNTY	10,000.00		10,000.00		
1100	GENERAL FUND	3430	STATE LICENSE T	0000	GADSDEN COUNTY				811.51	3,296.76
1100	GENERAL FUND	3430	STATE LICENSE T	9001	GADSDEN COUNTY	20,000.00		20,000.00		
1100	GENERAL FUND	3550	CLASS SIZE REDU	0000	GADSDEN COUNTY				332,043.00	1,328,172.00
1100	GENERAL FUND	3550	CLASS SIZE REDU	9001	GADSDEN COUNTY	3,984,510.00		3,984,510.00		
1100	GENERAL FUND	3610	SCHOOL RECOGNIT	0000	GADSDEN COUNTY				52,236.00	52,236.00
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY				50,587.19	86,643.32
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	0000	GADSDEN COUNTY					12,445.19
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	9001	GADSDEN COUNTY	520,000.00		520,000.00		
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY					8,705.45
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY					48,624.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	0000	GADSDEN COUNTY	89,121.95		89,121.95	65,056.00	130,769.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	9001	GADSDEN COUNTY	317,855.00		317,855.00		
1100	GENERAL FUND	4110	DISTRICT SCHOOL	9001	GADSDEN COUNTY	10,817,109.00		10,817,109.00		
1100	GENERAL FUND	4210	TAX REDEMPTIONS	0000	GADSDEN COUNTY				40,457.47	79,922.23
1100	GENERAL FUND	4250	RENT	0000	GADSDEN COUNTY				3,500.00	10,500.00
1100	GENERAL FUND	4250	RENT	0051	GCHS					315.00
1100	GENERAL FUND	4250	RENT	0091	HAVANA MAGNET					285.00
1100	GENERAL FUND	4250	RENT	0141	GREENSBORO ELEM				135.00	135.00
1100	GENERAL FUND	4250	RENT	0201	STEWART STREET					240.00
1100	GENERAL FUND	4250	RENT	0231	CARTER PARRAMOR					285.00
1100	GENERAL FUND	4250	RENT	9001	GADSDEN COUNTY	42,000.00		42,000.00		
1100	GENERAL FUND	4300	INTEREST,INCLUD	9001	GADSDEN COUNTY	25,000.00		25,000.00		
1100	GENERAL FUND	4310	INTEREST ON INV	0000	GADSDEN COUNTY				3,087.90	36,741.27
1100	GENERAL FUND	4400	GIFTS, GRANTS,	0000	GADSDEN COUNTY					15,550.00

Fund	Fund	Src	Src	Fac	Fac	2026-27 Original Budget	2026-27 Budget Revisions	2026-27 FYTD Revised Bdgt	October 2026-27 Monthly Activity	2026-27 FYTD Activity
1100	GENERAL FUND	4610	ADULT GENERAL E	0000	GADSDEN COUNTY					10,487.07
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				104.00	224.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				150.00	735.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				1,330.00	5,600.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	0000	GADSDEN COUNTY				60.00	1,225.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	9001	GADSDEN COUNTY	300,000.00		300,000.00		
1100	GENERAL FUND	4910	BUS FEES	0000	GADSDEN COUNTY					2,471.50
1100	GENERAL FUND	4930	SALE OF JUNK	0000	GADSDEN COUNTY					8,160.00
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY					526.53
1100	GENERAL FUND	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY				244.26	384.26
1100	GENERAL FUND	4970	REFUNDS OF PRIO	0000	GADSDEN COUNTY				7,031.15	7,031.15
1100	GENERAL FUND	7300	SALE OF CAPITAL	0000	GADSDEN COUNTY				2,300.00	2,300.00
1100	GENERAL FUND	7410	INSURANCE LOSS	0000	GADSDEN COUNTY					4,903.48
1100	GENERAL FUND	----		----	*GENERAL FUND	44,132,738.95		44,132,738.95	2,613,121.68	10,086,585.95
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	9001	GADSDEN COUNTY					102,376.60
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	9001	GADSDEN COUNTY	204,826.90		204,826.90		
2930	SUNTRUST LOAN F	----		----	*SUNTRUST LOAN	204,826.90		204,826.90		102,376.60
3400	PECO FUNDS	3910	PUBLIC ED CAPIT	9001	GADSDEN COUNTY	32,794,471.00		32,794,471.00		
3400	PECO FUNDS	3970	CHARTER SCHOOL	0000	GADSDEN COUNTY				31,088.00	124,077.00
3400	PECO FUNDS	7700	SFCA	9001	GADSDEN COUNTY				8,711,264.74	13,836,949.01
3400	PECO FUNDS	----		----	*PECO FUNDS	32,794,471.00		32,794,471.00	8,742,352.74	13,961,026.01
3600	CO & DS FUND #	3210	CO & DS DIST TO	9001	GADSDEN COUNTY	287,048.70		287,048.70		
3600	CO & DS FUND #	3250	INTEREST ON UND	9001	GADSDEN COUNTY	12,891.87		12,891.87		
3600	CO & DS FUND #	----		----	*CO & DS FUND #	299,940.57		299,940.57		
3790	LCIF - Prior Yr	4130	DISTRICT LOCAL	9001	GADSDEN COUNTY	4,294,777.00		4,294,777.00		
3790	LCIF - Prior Yr	----		----	*LCIF - Prior Y	4,294,777.00		4,294,777.00		
3950	INSURANCE REC	4310	INTEREST ON INV	0000	GADSDEN COUNTY				4,196.64	24,506.94
3950	INSURANCE REC	----		----	*INSURANCE REC				4,196.64	24,506.94
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	9001	GADSDEN COUNTY	4,000,000.00		4,000,000.00		
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0041	GEORGE W MUNROE				75,782.07	75,782.07
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0051	GCHS				100,774.86	100,774.86
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0052	WEST GADSDEN MS				97,380.52	97,380.52
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0091	HAVANA MAGNET				77,447.61	77,447.61
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0101	GEMS				22,421.48	22,421.48
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0141	GREENSBORO ELEM				32,604.65	32,604.65
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0151	CHATTAHOOCHEE E				29,731.35	29,731.35
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0201	STEWART STREET				72,358.46	72,358.46
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0212	GADSDEN ADULT E				1,844.27	1,844.27
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	0245	GADSDEN TECHNIC				832.77	832.77
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	9026	HEAD START/PK S				4,709.29	4,709.29

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4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	9104	CROSSROAD ACADE				88,677.83	88,677.83
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	9106	GADSDEN CENTRAL				3,773.39	3,773.39
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0041	GEORGE W MUNROE				39,363.30	39,363.30
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0051	GCHS				22,530.35	22,530.35
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0052	WEST GADSDEN MS				51,264.40	51,264.40
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0091	HAVANA MAGNET				28,398.55	28,398.55
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0101	GEMS				13,136.35	13,136.35
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0141	GREENSBORO ELEM				14,850.45	14,850.45
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0151	CHATTAHOOCHEE E				16,842.10	16,842.10
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0201	STEWART STREET				28,243.00	28,243.00
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	0245	GADSDEN TECHNIC				419.10	419.10
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	9026	HEAD START/PK S				2,985.95	2,985.95
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	9104	CROSSROAD ACADE				26,086.65	26,086.65
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	9106	GADSDEN CENTRAL				997.35	997.35
4100	FOOD SERVICE FU	2650	U.S.D.A. DONATE	9001	GADSDEN COUNTY	75,000.00		75,000.00		
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0000	GADSDEN COUNTY					5,591.19
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0041	GEORGE W MUNROE					10,314.10
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0051	GCHS					2,644.99
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0052	WEST GADSDEN MS					2,089.04
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0091	HAVANA MAGNET					4,582.01
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0151	CHATTAHOOCHEE E					2,219.43
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	0201	STEWART STREET					2,651.49
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0041	GEORGE W MUNROE				5,549.32	5,549.32
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0052	WEST GADSDEN MS				1,476.22	1,476.22
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0091	HAVANA MAGNET				3,407.31	3,407.31
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0101	GEMS				780.30	780.30
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0141	GREENSBORO ELEM				2,420.21	2,420.21
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	0151	CHATTAHOOCHEE E				4,179.82	4,179.82
4100	FOOD SERVICE FU	2800	FEDERAL THROUGH	9001	GADSDEN COUNTY	1,445,173.65		1,445,173.65		
4100	FOOD SERVICE FU	2990	MISCELLANEOUS F	9001	GADSDEN COUNTY	159,150.00		159,150.00		
4100	FOOD SERVICE FU	3370	SCHOOL BREAKFAS	9001	GADSDEN COUNTY	300,000.00		300,000.00		
4100	FOOD SERVICE FU	3380	SCHOOL LUNCH SU	9001	GADSDEN COUNTY	300,000.00		300,000.00		
4100	FOOD SERVICE FU	3990	OTHER MISCELLAN	9001	GADSDEN COUNTY	6,103.00		6,103.00		
4100	FOOD SERVICE FU	4500	FOOD SERVICE	9001	GADSDEN COUNTY	50,000.00		50,000.00		
4100	FOOD SERVICE FU	4950	OTHER MISC LOCA	0000	GADSDEN COUNTY					664.72
4100	FOOD SERVICE FU	1000	FEDERAL DIRECT	9001	GADSDEN COUNTY	1,066,809.61		1,066,809.61		
4100	FOOD SERVICE FU	----		----	*FOOD SERVICE F	7,402,236.26		7,402,236.26	871,269.28	902,026.25
4200	CONTRACTED PROJ	2200	WORKFORCE INVES	0000	GADSDEN COUNTY					4,907.54
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	0000	GADSDEN COUNTY				201,469.37	201,469.37
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	0000	GADSDEN COUNTY				301,059.74	301,059.74

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4200	CONTRACTED PROJ	2300	INDIVID WITH DI	0000	GADSDEN COUNTY				18,362.43	18,362.43
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY				72,137.25	72,137.25
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY				793,993.45	793,993.45
4200	CONTRACTED PROJ	2400	ELEM.& SECOND.	0000	GADSDEN COUNTY				35,015.92	35,015.92
4200	CONTRACTED PROJ	2420	21 CENTURY	0000	GADSDEN COUNTY				54,379.60	54,379.60
4200	CONTRACTED PROJ	----		----	*CONTRACTED PRO				1,476,417.76	1,481,325.30
	Grand Revenue T					89,128,990.68		89,128,990.68	13,707,358.10	26,557,847.05

Number of Accounts: 118

********** End of report **********

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	5100	INSTRUCTIO	1000	SALARIES	10,506,000.00	10,506,000.00				10,506,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	1200	CLASSROOM			700,903.76	2,396,435.35		-2,396,435.35
1100	GENERAL FUND	5100	INSTRUCTIO	1210	CLASSROOM	10,000.00	10,000.00	5,624.90	12,067.40		-2,067.40
1100	GENERAL FUND	5100	INSTRUCTIO	1230	CLASSROOM			7,680.19	7,680.19		-7,680.19
1100	GENERAL FUND	5100	INSTRUCTIO	1280	CLASSROOM				28,588.00		-28,588.00
1100	GENERAL FUND	5100	INSTRUCTIO	1400	SUBSTITUTE			67,864.39	187,832.56		-187,832.56
1100	GENERAL FUND	5100	INSTRUCTIO	1500	INSTRUCTIO			24,075.69	70,520.91		-70,520.91
1100	GENERAL FUND	5100	INSTRUCTIO	1510	INSTRUCTIO	10,000.00	10,000.00	16,888.79	42,516.87		-32,516.87
1100	GENERAL FUND	5100	INSTRUCTIO	1580	PARAPROFES				25,460.75		-25,460.75
1100	GENERAL FUND	5100	INSTRUCTIO	1680	OTHER SUPP				6,750.00		-6,750.00
1100	GENERAL FUND	5100	INSTRUCTIO	2000	EMPLOYEE B	2,626,500.00	2,626,500.00				2,626,500.00
1100	GENERAL FUND	5100	INSTRUCTIO	2100	RETIREMENT			72,888.71	214,722.36		-214,722.36
1100	GENERAL FUND	5100	INSTRUCTIO	2200	SOCIAL SEC			47,475.40	141,800.50		-141,800.50
1100	GENERAL FUND	5100	INSTRUCTIO	2300	BOARD MEDI			68,154.74	186,371.95		-186,371.95
1100	GENERAL FUND	5100	INSTRUCTIO	2320	BOARD TERM			1,441.95	3,850.55		-3,850.55
1100	GENERAL FUND	5100	INSTRUCTIO	2400	WORKERS CO			3,468.06	10,004.18		-10,004.18
1100	GENERAL FUND	5100	INSTRUCTIO	3000	PURCHASED	150,000.00	150,000.00				150,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	3190	TECHNOLOGY				24,775.00		-24,775.00
1100	GENERAL FUND	5100	INSTRUCTIO	3300	TRAVEL				21.56		-21.56
1100	GENERAL FUND	5100	INSTRUCTIO	3600	RENTALS			18,367.20	43,685.05	49,615.75	-93,300.80
1100	GENERAL FUND	5100	INSTRUCTIO	3690	TECHNOLOGY				92,730.91		-92,730.91
1100	GENERAL FUND	5100	INSTRUCTIO	3900	OTHER PURC				250.00		-250.00
1100	GENERAL FUND	5100	INSTRUCTIO	3930	Charter FE			925,281.51	925,281.51		-925,281.51
1100	GENERAL FUND	5100	INSTRUCTIO	3940	CHARTER NO			121,411.86	121,411.86		-121,411.86
1100	GENERAL FUND	5100	INSTRUCTIO	5000	MATERIALS	1,500,000.00	1,500,000.00				1,500,000.00
1100	GENERAL FUND	5100	INSTRUCTIO	5100	SUPPLIES				73,429.04		-73,429.04
1100	GENERAL FUND	5100	INSTRUCTIO	5200	TEXTBOOKS				258,110.83	14,630.20	-272,741.03
1100	GENERAL FUND	5100	INSTRUCTIO	5290	TECHNOLOGY				69,201.06		-69,201.06
1100	GENERAL FUND	5100	INSTRUCTIO	6000	CAPITAL OU	89,838.00	89,838.00				89,838.00
1100	GENERAL FUND	5100	INSTRUCTIO	7000	OTHER EXPE	11,115.00	11,115.00				11,115.00
1100	GENERAL FUND	5100	INSTRUCTIO	7300	DUES AND F			45,481.46	46,454.92		-46,454.92
1100	GENERAL FUND	51--		----	INSTRUCTIO	14,903,453.00	14,903,453.00	2,127,008.61	4,989,953.31	64,245.95	9,849,253.74
1100	GENERAL FUND	5200	EXCEPTIONA	1200	CLASSROOM			137,033.36	414,180.91		-414,180.91
1100	GENERAL FUND	5200	EXCEPTIONA	1280	CLASSROOM				47,701.10		-47,701.10
1100	GENERAL FUND	5200	EXCEPTIONA	1380	OTHER CERT				8,429.05		-8,429.05
1100	GENERAL FUND	5200	EXCEPTIONA	1500	INSTRUCTIO			3,732.64	9,273.82		-9,273.82
1100	GENERAL FUND	5200	EXCEPTIONA	1580	PARAPROFES				41,056.00		-41,056.00
1100	GENERAL FUND	5200	EXCEPTIONA	1600	OTHER SUPP			1,158.75	2,317.50		-2,317.50
1100	GENERAL FUND	5200	EXCEPTIONA	1680	OTHER SUPP				3,080.00		-3,080.00
1100	GENERAL FUND	5200	EXCEPTIONA	2100	RETIREMENT			14,396.86	54,357.03		-54,357.03

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1100	GENERAL FUND	5200	EXCEPTIONA	2200	SOCIAL SEC			8,977.26	34,556.07		-34,556.07
1100	GENERAL FUND	5200	EXCEPTIONA	2300	BOARD MEDI			14,644.93	42,304.30		-42,304.30
1100	GENERAL FUND	5200	EXCEPTIONA	2320	BOARD TERM			284.20	823.09		-823.09
1100	GENERAL FUND	5200	EXCEPTIONA	2400	WORKERS CO			782.36	2,322.55		-2,322.55
1100	GENERAL FUND	5200	EXCEPTIONA	3100	PROFESSION			19,675.15	94,720.50		-94,720.50
1100	GENERAL FUND	5200	EXCEPTIONA	3700	COMMUNICAT			37.47	149.82		-149.82
1100	GENERAL FUND	5200	EXCEPTIONA	3930	Charter FE			9,070.35	9,070.35		-9,070.35
1100	GENERAL FUND	52--		----	EXCEPTIONA			209,793.33	764,342.09		-764,342.09
1100	GENERAL FUND	5300	VOCATIONAL	1100	ADMINISTRA			5,974.60	23,018.52		-23,018.52
1100	GENERAL FUND	5300	VOCATIONAL	1200	CLASSROOM			63,136.88	192,396.81		-192,396.81
1100	GENERAL FUND	5300	VOCATIONAL	1260	CLASSROOM				839.93		-839.93
1100	GENERAL FUND	5300	VOCATIONAL	1280	CLASSROOM				11,271.60		-11,271.60
1100	GENERAL FUND	5300	VOCATIONAL	2100	RETIREMENT	9,972.72	9,972.72	9,404.45	30,043.57		-20,070.85
1100	GENERAL FUND	5300	VOCATIONAL	2200	SOCIAL SEC	7,235.84	7,235.84	5,053.21	16,671.84		-9,436.00
1100	GENERAL FUND	5300	VOCATIONAL	2300	BOARD MEDI	13,032.36	13,032.36	5,996.64	18,000.14		-4,967.78
1100	GENERAL FUND	5300	VOCATIONAL	2320	BOARD TERM	198.72	198.72	171.24	498.08		-299.36
1100	GENERAL FUND	5300	VOCATIONAL	2400	WORKERS CO	315.54	315.54	405.41	1,272.03		-956.49
1100	GENERAL FUND	5300	VOCATIONAL	3100	PROFESSION	3,770.00	5,020.00		1,320.00	1,130.00	2,570.00
1100	GENERAL FUND	5300	VOCATIONAL	3110	SUBAWARD U	3,000.00	6,000.00				6,000.00
1100	GENERAL FUND	5300	VOCATIONAL	3200	INSURANCE	525.00	525.00				525.00
1100	GENERAL FUND	5300	VOCATIONAL	3300	TRAVEL	2,215.98	4,515.98	2,300.00	2,300.00		2,215.98
1100	GENERAL FUND	5300	VOCATIONAL	3500	REPAIRS AN		2,232.10				2,232.10
1100	GENERAL FUND	5300	VOCATIONAL	3600	RENTALS	17,511.62	19,324.24		1,453.47	5,998.88	11,871.89
1100	GENERAL FUND	5300	VOCATIONAL	3690	TECHNOLOGY	78,841.34	78,841.34	5,498.00	34,923.00	31,020.00	12,898.34
1100	GENERAL FUND	5300	VOCATIONAL	3900	OTHER PURC	66,201.00	57,201.03	960.00	8,407.70	4,667.50	44,125.83
1100	GENERAL FUND	5300	VOCATIONAL	3990	OTHER TECH	10,000.00	10,000.00		2,500.00		7,500.00
1100	GENERAL FUND	5300	VOCATIONAL	5100	SUPPLIES	315,851.17	279,961.09	6,518.16	15,866.09	3,312.04	260,782.96
1100	GENERAL FUND	5300	VOCATIONAL	5190	TECHNOLOGY	2,000.00	2,000.00			500.00	1,500.00
1100	GENERAL FUND	5300	VOCATIONAL	5200	TEXTBOOKS	0.49	0.49				0.49
1100	GENERAL FUND	5300	VOCATIONAL	5900	OTHER MATE			6,122.61	6,122.61		-6,122.61
1100	GENERAL FUND	5300	VOCATIONAL	6410	FURN FIX E	51,030.02	70,630.02			19,600.00	51,030.02
1100	GENERAL FUND	5300	VOCATIONAL	6420	FURN FIX E	71,532.86	90,540.81	6,792.44	21,654.42	2,734.84	66,151.55
1100	GENERAL FUND	5300	VOCATIONAL	6430	COMPUTER H	2,032.32	2,032.32				2,032.32
1100	GENERAL FUND	5300	VOCATIONAL	6440	COMPUTER H	4,000.00	4,000.00				4,000.00
1100	GENERAL FUND	5300	VOCATIONAL	6490	TECHNOLOGY	1,000.00	1,000.00		110.96		889.04
1100	GENERAL FUND	5300	VOCATIONAL	7300	DUES AND F	11,530.00	16,490.00	626.06	4,582.42		11,907.58
1100	GENERAL FUND	5300	VOCATIONAL	7900	MISCELLANE	21,356.21	21,356.21				21,356.21
1100	GENERAL FUND	53--		----	VOCATIONAL	693,153.19	702,425.81	118,959.70	393,253.19	68,963.26	240,209.36
1100	GENERAL FUND	5400	ADULT GENE	1200	CLASSROOM	48,777.40	48,777.40	15,251.86	42,906.51		5,870.89
1100	GENERAL FUND	5400	ADULT GENE	2100	RETIREMENT	6,628.80	6,628.80	2,072.73	5,559.40		1,069.40

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	5400	ADULT GENE	2200	SOCIAL SEC	3,678.48	3,678.48	1,121.22	3,144.25		534.23
1100	GENERAL FUND	5400	ADULT GENE	2300	BOARD MEDI	308.38	308.38	1,488.52	4,343.20		-4,034.82
1100	GENERAL FUND	5400	ADULT GENE	2320	BOARD TERM	135.24	135.24	33.58	100.74		34.50
1100	GENERAL FUND	5400	ADULT GENE	2400	WORKERS CO	209.76	209.76	159.56	267.23		-57.47
1100	GENERAL FUND	5400	ADULT GENE	7300	DUES AND F			829.00	3,366.00		-3,366.00
1100	GENERAL FUND	54--		----	ADULT GENE	59,738.06	59,738.06	20,956.47	59,687.33		50.73
1100	GENERAL FUND	5500	PRE-KINDER	1200	CLASSROOM	26,460.00	26,460.00	19,943.05	57,055.08		-30,595.08
1100	GENERAL FUND	5500	PRE-KINDER	1280	CLASSROOM				3,850.00		-3,850.00
1100	GENERAL FUND	5500	PRE-KINDER	1400	SUBSTITUTE			3,806.25	3,806.25		-3,806.25
1100	GENERAL FUND	5500	PRE-KINDER	1500	INSTRUCTIO			925.28	2,775.84		-2,775.84
1100	GENERAL FUND	5500	PRE-KINDER	1580	PARAPROFES				2,700.00		-2,700.00
1100	GENERAL FUND	5500	PRE-KINDER	2100	RETIREMENT	3,969.00	3,969.00	3,009.63	9,562.57		-5,593.57
1100	GENERAL FUND	5500	PRE-KINDER	2200	SOCIAL SEC			1,733.50	4,953.15		-4,953.15
1100	GENERAL FUND	5500	PRE-KINDER	2300	BOARD MEDI	6,480.00	6,480.00	3,099.39	8,091.83		-1,611.83
1100	GENERAL FUND	5500	PRE-KINDER	2320	BOARD TERM			55.64	149.57		-149.57
1100	GENERAL FUND	5500	PRE-KINDER	2400	WORKERS CO	603.29	603.29	94.50	246.99		356.30
1100	GENERAL FUND	5500	PRE-KINDER	3600	RENTALS			1,723.90	2,595.58	2,010.55	-4,606.13
1100	GENERAL FUND	5500	PRE-KINDER	3690	TECHNOLOGY	750.00	750.00				750.00
1100	GENERAL FUND	5500	PRE-KINDER	3900	OTHER PURC		155.90		307.15		-151.25
1100	GENERAL FUND	5500	PRE-KINDER	5100	SUPPLIES	67,584.19	67,494.19		1,136.95		66,357.24
1100	GENERAL FUND	55--		----	PRE-KINDER	105,846.48	105,912.38	34,391.14	97,230.96	2,010.55	6,670.87
1100	GENERAL FUND	5900	OTHER INST	1250	CLASSROOM				7,929.93		-7,929.93
1100	GENERAL FUND	5900	OTHER INST	1610	OTHER SUPP			450.00	1,000.00		-1,000.00
1100	GENERAL FUND	5900	OTHER INST	2100	RETIREMENT			61.16	135.90		-135.90
1100	GENERAL FUND	5900	OTHER INST	2200	SOCIAL SEC			32.04	676.83		-676.83
1100	GENERAL FUND	5900	OTHER INST	2400	WORKERS CO			1.51	3.44		-3.44
1100	GENERAL FUND	5900	OTHER INST	3300	TRAVEL				1.53		-1.53
1100	GENERAL FUND	5900	OTHER INST	3690	TECHNOLOGY			4,392.10	4,392.10		-4,392.10
1100	GENERAL FUND	5900	OTHER INST	3700	COMMUNICAT			36.07	144.28		-144.28
1100	GENERAL FUND	5900	OTHER INST	4500	GASOLINE			65.01	65.01		-65.01
1100	GENERAL FUND	59--		----	OTHER INST			5,037.89	14,349.02		-14,349.02
1100	GENERAL FUND	6100	PUPIL PERS	1000	SALARIES	2,100,000.00	2,100,000.00				2,100,000.00
1100	GENERAL FUND	6100	PUPIL PERS	1100	ADMINISTRA			6,156.59	24,626.36		-24,626.36
1100	GENERAL FUND	6100	PUPIL PERS	1200	CLASSROOM			4,571.88	18,287.52		-18,287.52
1100	GENERAL FUND	6100	PUPIL PERS	1300	OTHER CERT			28,568.78	122,311.24		-122,311.24
1100	GENERAL FUND	6100	PUPIL PERS	1600	OTHER SUPP			5,621.59	20,043.94		-20,043.94
1100	GENERAL FUND	6100	PUPIL PERS	2000	EMPLOYEE B	525,000.00	525,000.00				525,000.00
1100	GENERAL FUND	6100	PUPIL PERS	2100	RETIREMENT			6,106.26	25,179.83		-25,179.83
1100	GENERAL FUND	6100	PUPIL PERS	2200	SOCIAL SEC			3,258.79	13,508.04		-13,508.04
1100	GENERAL FUND	6100	PUPIL PERS	2300	BOARD MEDI			5,664.82	22,017.58		-22,017.58

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	6100	PUPIL PERS	2320	BOARD TERM			107.22	484.86		-484.86
1100	GENERAL FUND	6100	PUPIL PERS	2400	WORKERS CO			193.01	796.58		-796.58
1100	GENERAL FUND	6100	PUPIL PERS	3100	PROFESSION				25,025.00		-25,025.00
1100	GENERAL FUND	6100	PUPIL PERS	3600	RENTALS				462.88		-462.88
1100	GENERAL FUND	6110	ATTENDANCE	1300	OTHER CERT			27,695.48	113,097.21		-113,097.21
1100	GENERAL FUND	6110	ATTENDANCE	1600	OTHER SUPP			6,912.51	20,737.53		-20,737.53
1100	GENERAL FUND	6110	ATTENDANCE	1610	OTHER SUPP			700.00	700.00		-700.00
1100	GENERAL FUND	6110	ATTENDANCE	2100	RETIREMENT			4,304.22	16,471.93		-16,471.93
1100	GENERAL FUND	6110	ATTENDANCE	2200	SOCIAL SEC			2,595.04	9,889.53		-9,889.53
1100	GENERAL FUND	6110	ATTENDANCE	2300	BOARD MEDI			2,854.28	14,312.58		-14,312.58
1100	GENERAL FUND	6110	ATTENDANCE	2320	BOARD TERM			98.44	372.83		-372.83
1100	GENERAL FUND	6110	ATTENDANCE	2400	WORKERS CO			151.84	578.56		-578.56
1100	GENERAL FUND	6110	ATTENDANCE	3600	RENTALS			1,662.10	2,465.92	2,456.16	-4,922.08
1100	GENERAL FUND	6120	GUIDANCE S	1300	OTHER CERT			53,833.14	151,448.32		-151,448.32
1100	GENERAL FUND	6120	GUIDANCE S	2100	RETIREMENT			7,462.04	21,016.84		-21,016.84
1100	GENERAL FUND	6120	GUIDANCE S	2200	SOCIAL SEC			3,901.49	10,888.40		-10,888.40
1100	GENERAL FUND	6120	GUIDANCE S	2300	BOARD MEDI			7,170.88	19,737.72		-19,737.72
1100	GENERAL FUND	6120	GUIDANCE S	2320	BOARD TERM			120.06	356.04		-356.04
1100	GENERAL FUND	6120	GUIDANCE S	2400	WORKERS CO			231.04	649.89		-649.89
1100	GENERAL FUND	6120	GUIDANCE S	3600	RENTALS			1,658.42	2,962.73	2,457.99	-5,420.72
1100	GENERAL FUND	6130	HEALTH SER	1100	ADMINISTRA			2,452.19	7,356.57		-7,356.57
1100	GENERAL FUND	6130	HEALTH SER	1200	CLASSROOM	54,862.50	54,862.50	4,571.88	18,287.52		36,574.98
1100	GENERAL FUND	6130	HEALTH SER	1300	OTHER CERT			5,462.50	21,850.00		-21,850.00
1100	GENERAL FUND	6130	HEALTH SER	2100	RETIREMENT	7,455.84	7,455.84	1,696.92	6,454.43		1,001.41
1100	GENERAL FUND	6130	HEALTH SER	2200	SOCIAL SEC	4,136.88	4,136.88	930.60	3,542.89		593.99
1100	GENERAL FUND	6130	HEALTH SER	2300	BOARD MEDI	315.72	315.72	733.62	2,927.83		-2,612.11
1100	GENERAL FUND	6130	HEALTH SER	2320	BOARD TERM	151.80	151.80	34.61	132.12		19.68
1100	GENERAL FUND	6130	HEALTH SER	2400	WORKERS CO	235.92	235.92	53.69	204.22		31.70
1100	GENERAL FUND	6130	HEALTH SER	3100	PROFESSION			27,996.25	27,996.25		-27,996.25
1100	GENERAL FUND	6140	PSYCHOLOGI	1300	OTHER CERT			5,225.00	20,900.00		-20,900.00
1100	GENERAL FUND	6140	PSYCHOLOGI	2100	RETIREMENT			710.08	2,840.32		-2,840.32
1100	GENERAL FUND	6140	PSYCHOLOGI	2200	SOCIAL SEC			381.91	1,527.64		-1,527.64
1100	GENERAL FUND	6140	PSYCHOLOGI	2300	BOARD MEDI			733.62	2,842.71		-2,842.71
1100	GENERAL FUND	6140	PSYCHOLOGI	2320	BOARD TERM			14.49	57.96		-57.96
1100	GENERAL FUND	6140	PSYCHOLOGI	2400	WORKERS CO			22.47	89.88		-89.88
1100	GENERAL FUND	6140	PSYCHOLOGI	3100	PROFESSION			4,473.00	4,473.00		-4,473.00
1100	GENERAL FUND	6150	PARENTAL I	3700	COMMUNICAT				743.28		-743.28
1100	GENERAL FUND	6190	OTHER PUPI	1100	ADMINISTRA			5,462.50	21,850.00		-21,850.00
1100	GENERAL FUND	6190	OTHER PUPI	1300	OTHER CERT			3,042.38	12,169.52		-12,169.52
1100	GENERAL FUND	6190	OTHER PUPI	2100	RETIREMENT			1,415.32	5,661.28		-5,661.28

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	6190	OTHER PUPI	2200	SOCIAL SEC			612.09	2,449.65		-2,449.65
1100	GENERAL FUND	6190	OTHER PUPI	2300	BOARD MEDI			1,173.79	4,548.34		-4,548.34
1100	GENERAL FUND	6190	OTHER PUPI	2320	BOARD TERM			23.60	94.40		-94.40
1100	GENERAL FUND	6190	OTHER PUPI	2400	WORKERS CO			36.57	146.28		-146.28
1100	GENERAL FUND	61--		----	PUPIL PERS	2,692,158.66	2,692,158.66	248,859.00	827,575.95	4,914.15	1,859,668.56
1100	GENERAL FUND	6200	INSTRUCTIO	1000	SALARIES	340,000.00	340,000.00				340,000.00
1100	GENERAL FUND	6200	INSTRUCTIO	1200	CLASSROOM			3,980.81	11,922.71		-11,922.71
1100	GENERAL FUND	6200	INSTRUCTIO	1300	OTHER CERT			25,907.28	72,303.95		-72,303.95
1100	GENERAL FUND	6200	INSTRUCTIO	2000	EMPLOYEE B	85,000.00	85,000.00				85,000.00
1100	GENERAL FUND	6200	INSTRUCTIO	2100	RETIREMENT			3,176.61	8,799.43		-8,799.43
1100	GENERAL FUND	6200	INSTRUCTIO	2200	SOCIAL SEC			2,178.48	6,229.07		-6,229.07
1100	GENERAL FUND	6200	INSTRUCTIO	2300	BOARD MEDI			2,977.04	5,831.72		-5,831.72
1100	GENERAL FUND	6200	INSTRUCTIO	2320	BOARD TERM			61.41	139.38		-139.38
1100	GENERAL FUND	6200	INSTRUCTIO	2400	WORKERS CO			127.86	360.22		-360.22
1100	GENERAL FUND	62--		----	INSTRUCTIO	425,000.00	425,000.00	38,409.49	105,586.48		319,413.52
1100	GENERAL FUND	6300	INSTRUCTIO	1000	SALARIES	1,000,000.00	1,000,000.00				1,000,000.00
1100	GENERAL FUND	6300	INSTRUCTIO	1100	ADMINISTRA	140,759.84	138,259.84	27,163.13	108,652.52		29,607.32
1100	GENERAL FUND	6300	INSTRUCTIO	1140	ADM-ANNUAL				20,376.74		-20,376.74
1100	GENERAL FUND	6300	INSTRUCTIO	1150	ADMINISTRA				13,948.67		-13,948.67
1100	GENERAL FUND	6300	INSTRUCTIO	1300	OTHER CERT			24,399.02	79,851.81		-79,851.81
1100	GENERAL FUND	6300	INSTRUCTIO	1500	INSTRUCTIO			1,849.47	1,849.47		-1,849.47
1100	GENERAL FUND	6300	INSTRUCTIO	1600	OTHER SUPP			4,170.84	16,683.36		-16,683.36
1100	GENERAL FUND	6300	INSTRUCTIO	1640	OTHER SUPP				3,844.00		-3,844.00
1100	GENERAL FUND	6300	INSTRUCTIO	2000	EMPLOYEE B	279,236.76	279,236.76				279,236.76
1100	GENERAL FUND	6300	INSTRUCTIO	2100	RETIREMENT			7,607.82	32,597.69		-32,597.69
1100	GENERAL FUND	6300	INSTRUCTIO	2200	SOCIAL SEC			4,224.40	18,128.39		-18,128.39
1100	GENERAL FUND	6300	INSTRUCTIO	2300	BOARD MEDI			5,166.45	17,899.88		-17,899.88
1100	GENERAL FUND	6300	INSTRUCTIO	2320	BOARD TERM			153.56	552.22		-552.22
1100	GENERAL FUND	6300	INSTRUCTIO	2400	WORKERS CO			247.62	890.28		-890.28
1100	GENERAL FUND	6300	INSTRUCTIO	3300	TRAVEL	8,691.40	8,691.40	270.68	1,315.83		7,375.57
1100	GENERAL FUND	6300	INSTRUCTIO	3600	RENTALS				4,401.19		-4,401.19
1100	GENERAL FUND	6300	INSTRUCTIO	3700	COMMUNICAT			253.89	1,015.50		-1,015.50
1100	GENERAL FUND	63--		----	INSTRUCTIO	1,428,688.00	1,426,188.00	75,506.88	322,007.55		1,104,180.45
1100	GENERAL FUND	6400	INSTRUCTIO	1000	SALARIES	112,000.00	112,000.00				112,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	1300	OTHER CERT			4,773.12	23,346.24		-23,346.24
1100	GENERAL FUND	6400	INSTRUCTIO	2000	EMPLOYEE B	28,000.00	28,000.00				28,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	2100	RETIREMENT			648.67	3,172.77		-3,172.77
1100	GENERAL FUND	6400	INSTRUCTIO	2200	SOCIAL SEC			300.29	2,000.93		-2,000.93
1100	GENERAL FUND	6400	INSTRUCTIO	2300	BOARD MEDI			847.22	3,843.70		-3,843.70
1100	GENERAL FUND	6400	INSTRUCTIO	2320	BOARD TERM			12.65	57.50		-57.50

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	6400	INSTRUCTIO	2400	WORKERS CO			20.52	100.38		-100.38
1100	GENERAL FUND	6400	INSTRUCTIO	3000	PURCHASED	20,000.00	20,000.00				20,000.00
1100	GENERAL FUND	6400	INSTRUCTIO	3300	TRAVEL	44,277.44	44,277.44	614.29	2,701.95		41,575.49
1100	GENERAL FUND	6400	INSTRUCTIO	3600	RENTALS				116.76		-116.76
1100	GENERAL FUND	6400	INSTRUCTIO	3900	OTHER PURC				725.02		-725.02
1100	GENERAL FUND	64--		----	INSTRUCTIO	204,277.44	204,277.44	7,216.76	36,065.25		168,212.19
1100	GENERAL FUND	6500	INSTRUCTIO	1000	SALARIES	286,648.00	286,648.00				286,648.00
1100	GENERAL FUND	6500	INSTRUCTIO	1600	OTHER SUPP			23,887.28	95,549.12		-95,549.12
1100	GENERAL FUND	6500	INSTRUCTIO	2000	EMPLOYEE B	71,662.00	71,662.00				71,662.00
1100	GENERAL FUND	6500	INSTRUCTIO	2100	RETIREMENT			2,949.69	11,798.76		-11,798.76
1100	GENERAL FUND	6500	INSTRUCTIO	2200	SOCIAL SEC			1,665.77	6,670.28		-6,670.28
1100	GENERAL FUND	6500	INSTRUCTIO	2300	BOARD MEDI			4,401.72	17,056.26		-17,056.26
1100	GENERAL FUND	6500	INSTRUCTIO	2320	BOARD TERM			63.71	240.35		-240.35
1100	GENERAL FUND	6500	INSTRUCTIO	2400	WORKERS CO			102.73	410.92		-410.92
1100	GENERAL FUND	6500	INSTRUCTIO	3000	PURCHASED	60,000.00	60,000.00				60,000.00
1100	GENERAL FUND	6500	INSTRUCTIO	3300	TRAVEL			483.74	868.99		-868.99
1100	GENERAL FUND	6500	INSTRUCTIO	3690	TECHNOLOGY			27,205.82	30,643.82		-30,643.82
1100	GENERAL FUND	6500	INSTRUCTIO	5190	TECHNOLOGY				155.28		-155.28
1100	GENERAL FUND	65--		----	INSTRUCTIO	418,310.00	418,310.00	60,760.46	163,393.78		254,916.22
1100	GENERAL FUND	7100	BOARD OF E	1000	SALARIES	194,575.00	194,575.00				194,575.00
1100	GENERAL FUND	7100	BOARD OF E	1700	BOARD MEMB			15,535.15	61,928.95		-61,928.95
1100	GENERAL FUND	7100	BOARD OF E	2000	EMPLOYEE B	48,643.75	48,643.75				48,643.75
1100	GENERAL FUND	7100	BOARD OF E	2100	RETIREMENT			7,165.14	28,562.91		-28,562.91
1100	GENERAL FUND	7100	BOARD OF E	2200	SOCIAL SEC			1,168.42	4,669.66		-4,669.66
1100	GENERAL FUND	7100	BOARD OF E	2300	BOARD MEDI			2,955.76	11,455.96		-11,455.96
1100	GENERAL FUND	7100	BOARD OF E	2320	BOARD TERM			38.41	153.64		-153.64
1100	GENERAL FUND	7100	BOARD OF E	2400	WORKERS CO			69.40	276.58		-276.58
1100	GENERAL FUND	7100	BOARD OF E	3000	PURCHASED	1,500,000.00	1,500,000.00				1,500,000.00
1100	GENERAL FUND	7100	BOARD OF E	3100	PROFESSION			20,455.25	72,259.25	80,000.00	-152,259.25
1100	GENERAL FUND	7100	BOARD OF E	3200	INSURANCE			106,034.80	1,050,624.40		-1,050,624.40
1100	GENERAL FUND	7100	BOARD OF E	3300	TRAVEL			2,889.31	5,207.77		-5,207.77
1100	GENERAL FUND	7100	BOARD OF E	3690	TECHNOLOGY			881.76	881.76		-881.76
1100	GENERAL FUND	7100	BOARD OF E	3700	COMMUNICAT			331.49	1,325.15		-1,325.15
1100	GENERAL FUND	7100	BOARD OF E	3900	OTHER PURC			238.00	6,545.76		-6,545.76
1100	GENERAL FUND	7100	BOARD OF E	3990	OTHER TECH			1,900.00	4,750.00		-4,750.00
1100	GENERAL FUND	7100	BOARD OF E	5100	SUPPLIES	500.00	500.00	420.49	420.49	3,529.51	-3,450.00
1100	GENERAL FUND	7100	BOARD OF E	7000	OTHER EXPE	110,047.00	110,047.00				110,047.00
1100	GENERAL FUND	7100	BOARD OF E	7300	DUES AND F			1,935.16	32,830.12		-32,830.12
1100	GENERAL FUND	7100	BOARD OF E	7400	JUDGMENTS/				100.00		-100.00
1100	GENERAL FUND	71--		----	BOARD OF E	1,853,765.75	1,853,765.75	162,018.54	1,281,992.40	83,529.51	488,243.84

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7200	GENERAL AD	1000	SALARIES	705,485.00	705,485.00				705,485.00
1100	GENERAL FUND	7200	GENERAL AD	1100	ADMINISTRA			30,918.05	123,672.20		-123,672.20
1100	GENERAL FUND	7200	GENERAL AD	1600	OTHER SUPP			10,197.26	40,789.04		-40,789.04
1100	GENERAL FUND	7200	GENERAL AD	1610	OTHER SUPP			969.30	3,177.16		-3,177.16
1100	GENERAL FUND	7200	GENERAL AD	1700	BOARD MEMB			14,275.00	56,907.01		-56,907.01
1100	GENERAL FUND	7200	GENERAL AD	2000	EMPLOYEE B	176,371.25	176,371.25				176,371.25
1100	GENERAL FUND	7200	GENERAL AD	2100	RETIREMENT			13,839.31	55,206.16		-55,206.16
1100	GENERAL FUND	7200	GENERAL AD	2200	SOCIAL SEC			4,121.48	16,322.03		-16,322.03
1100	GENERAL FUND	7200	GENERAL AD	2300	BOARD MEDI			5,430.13	21,320.80		-21,320.80
1100	GENERAL FUND	7200	GENERAL AD	2320	BOARD TERM			137.54	530.15		-530.15
1100	GENERAL FUND	7200	GENERAL AD	2400	WORKERS CO			243.42	969.82		-969.82
1100	GENERAL FUND	7200	GENERAL AD	3000	PURCHASED	181,392.00	181,392.00				181,392.00
1100	GENERAL FUND	7200	GENERAL AD	3100	PROFESSION			9,312.50	35,481.05		-35,481.05
1100	GENERAL FUND	7200	GENERAL AD	3300	TRAVEL			1,341.47	2,091.47		-2,091.47
1100	GENERAL FUND	7200	GENERAL AD	3600	RENTALS		41,600.00	6,981.34	19,318.08	37,083.76	-14,801.84
1100	GENERAL FUND	7200	GENERAL AD	3690	TECHNOLOGY				549.00		-549.00
1100	GENERAL FUND	7200	GENERAL AD	3700	COMMUNICAT			367.32	1,496.76		-1,496.76
1100	GENERAL FUND	7200	GENERAL AD	3900	OTHER PURC		1,550.00	400.00	5,636.95		-4,086.95
1100	GENERAL FUND	7200	GENERAL AD	5000	MATERIALS	14,697.00	14,697.00				14,697.00
1100	GENERAL FUND	7200	GENERAL AD	5100	SUPPLIES			420.51	2,977.66	5,107.19	-8,084.85
1100	GENERAL FUND	7200	GENERAL AD	5190	TECHNOLOGY				140.56		-140.56
1100	GENERAL FUND	7200	GENERAL AD	5900	OTHER MATE				1,040.00		-1,040.00
1100	GENERAL FUND	7200	GENERAL AD	7000	OTHER EXPE	84,912.00	84,912.00				84,912.00
1100	GENERAL FUND	7200	GENERAL AD	7300	DUES AND F			183.88	14,250.08		-14,250.08
1100	GENERAL FUND	7200	GENERAL AD	7920	INDIRECT C	6,218.00	6,218.00				6,218.00
1100	GENERAL FUND	72--		----	GENERAL AD	1,169,075.25	1,212,225.25	99,138.51	401,875.98	42,190.95	768,158.32
1100	GENERAL FUND	7300	SCHOOL ADM	1000	SALARIES	1,930,000.00	1,930,000.00				1,930,000.00
1100	GENERAL FUND	7300	SCHOOL ADM	1100	ADMINISTRA			100,302.45	407,934.77		-407,934.77
1100	GENERAL FUND	7300	SCHOOL ADM	1110	ADMINISTRA			3,640.72	3,640.72		-3,640.72
1100	GENERAL FUND	7300	SCHOOL ADM	1140	ADM-ANNUAL				2,834.64		-2,834.64
1100	GENERAL FUND	7300	SCHOOL ADM	1600	OTHER SUPP			60,501.45	248,511.38		-248,511.38
1100	GENERAL FUND	7300	SCHOOL ADM	1610	OTHER SUPP			741.19	1,835.62		-1,835.62
1100	GENERAL FUND	7300	SCHOOL ADM	1640	OTHER SUPP				4,356.00		-4,356.00
1100	GENERAL FUND	7300	SCHOOL ADM	2000	EMPLOYEE B	482,500.00	482,500.00				482,500.00
1100	GENERAL FUND	7300	SCHOOL ADM	2100	RETIREMENT			23,011.07	92,219.16		-92,219.16
1100	GENERAL FUND	7300	SCHOOL ADM	2200	SOCIAL SEC			11,779.63	47,502.71		-47,502.71
1100	GENERAL FUND	7300	SCHOOL ADM	2300	BOARD MEDI			23,024.37	86,278.52		-86,278.52
1100	GENERAL FUND	7300	SCHOOL ADM	2320	BOARD TERM			428.03	1,644.73		-1,644.73
1100	GENERAL FUND	7300	SCHOOL ADM	2400	WORKERS CO			826.42	3,298.14		-3,298.14
1100	GENERAL FUND	7300	SCHOOL ADM	3000	PURCHASED	50,000.00	50,000.00				50,000.00

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7300	SCHOOL ADM	3600	RENTALS			15,248.58	24,443.36	19,174.65	-43,618.01
1100	GENERAL FUND	7300	SCHOOL ADM	3900	OTHER PURC				295.23		-295.23
1100	GENERAL FUND	7300	SCHOOL ADM	5100	SUPPLIES	1,251,150.00	1,251,150.00			1,150.00	1,250,000.00
1100	GENERAL FUND	73--		----	SCHOOL ADM	3,713,650.00	3,713,650.00	239,503.91	924,794.98	20,324.65	2,768,530.37
1100	GENERAL FUND	7400	FACILITIES	1000	SALARIES	120,663.00	120,663.00				120,663.00
1100	GENERAL FUND	7400	FACILITIES	1100	ADMINISTRA			6,748.96	26,995.84		-26,995.84
1100	GENERAL FUND	7400	FACILITIES	1600	OTHER SUPP			3,306.34	13,225.36		-13,225.36
1100	GENERAL FUND	7400	FACILITIES	2000	EMPLOYEE B	30,165.75	30,165.75				30,165.75
1100	GENERAL FUND	7400	FACILITIES	2100	RETIREMENT			1,366.51	5,466.04		-5,466.04
1100	GENERAL FUND	7400	FACILITIES	2200	SOCIAL SEC			748.17	2,992.68		-2,992.68
1100	GENERAL FUND	7400	FACILITIES	2300	BOARD MEDI			754.90	2,927.83		-2,927.83
1100	GENERAL FUND	7400	FACILITIES	2320	BOARD TERM			26.68	106.72		-106.72
1100	GENERAL FUND	7400	FACILITIES	2400	WORKERS CO			153.67	614.68		-614.68
1100	GENERAL FUND	7400	FACILITIES	3000	PURCHASED	15,000.00	15,000.00				15,000.00
1100	GENERAL FUND	7400	FACILITIES	3100	PROFESSION			5,500.00	5,500.00		-5,500.00
1100	GENERAL FUND	7400	FACILITIES	5000	MATERIALS	500.00	500.00				500.00
1100	GENERAL FUND	7400	FACILITIES	7000	OTHER EXPE	472,662.00	472,662.00				472,662.00
1100	GENERAL FUND	7410	FAC ACQ-CU	7940	CHARTER ST			30,997.00	92,989.00		-92,989.00
1100	GENERAL FUND	74--		----	FACILITIES	638,990.75	638,990.75	49,602.23	150,818.15		488,172.60
1100	GENERAL FUND	7500	FISCAL SER	1000	SALARIES	480,663.00	480,663.00				480,663.00
1100	GENERAL FUND	7500	FISCAL SER	1100	ADMINISTRA			17,852.09	71,408.36		-71,408.36
1100	GENERAL FUND	7500	FISCAL SER	1600	OTHER SUPP			22,203.17	88,812.68		-88,812.68
1100	GENERAL FUND	7500	FISCAL SER	1610	OTHER SUPP				1,556.85		-1,556.85
1100	GENERAL FUND	7500	FISCAL SER	2000	EMPLOYEE B	120,165.75	120,165.75				120,165.75
1100	GENERAL FUND	7500	FISCAL SER	2100	RETIREMENT			5,443.49	21,985.54		-21,985.54
1100	GENERAL FUND	7500	FISCAL SER	2200	SOCIAL SEC			2,896.54	11,659.67		-11,659.67
1100	GENERAL FUND	7500	FISCAL SER	2300	BOARD MEDI			3,731.94	14,523.51		-14,523.51
1100	GENERAL FUND	7500	FISCAL SER	2320	BOARD TERM			111.55	446.20		-446.20
1100	GENERAL FUND	7500	FISCAL SER	2400	WORKERS CO			1,309.08	5,255.89		-5,255.89
1100	GENERAL FUND	7500	FISCAL SER	3000	PURCHASED	100,000.00	100,000.00				100,000.00
1100	GENERAL FUND	7500	FISCAL SER	3100	PROFESSION				68,875.03		-68,875.03
1100	GENERAL FUND	7500	FISCAL SER	3600	RENTALS			3,130.42	3,332.96	5,094.21	-8,427.17
1100	GENERAL FUND	7500	FISCAL SER	3690	TECHNOLOGY				14,420.00		-14,420.00
1100	GENERAL FUND	7500	FISCAL SER	3700	COMMUNICAT			255.91	1,022.70		-1,022.70
1100	GENERAL FUND	7500	FISCAL SER	3900	OTHER PURC				2,400.90	1,440.00	-3,840.90
1100	GENERAL FUND	7500	FISCAL SER	5000	MATERIALS	10,341.00	10,341.00				10,341.00
1100	GENERAL FUND	7500	FISCAL SER	5100	SUPPLIES			82.05	4,053.77	959.18	-5,012.95
1100	GENERAL FUND	75--		----	FISCAL SER	711,169.75	711,169.75	57,016.24	309,754.06	7,493.39	393,922.30
1100	GENERAL FUND	7600	FOOD SERVI	1100	ADMINISTRA			5,482.03	5,482.03		-5,482.03
1100	GENERAL FUND	7600	FOOD SERVI	1110	ADMINISTRA			1,443.75	1,443.75		-1,443.75

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7600	FOOD SERVI	1610	OTHER SUPP			700.00	700.00		-700.00
1100	GENERAL FUND	7600	FOOD SERVI	1640	OTHER SUPP				4,084.28		-4,084.28
1100	GENERAL FUND	7600	FOOD SERVI	1650	OTHER SUPP				435.26		-435.26
1100	GENERAL FUND	7600	FOOD SERVI	2100	RETIREMENT			339.85	339.85		-339.85
1100	GENERAL FUND	7600	FOOD SERVI	2200	SOCIAL SEC			570.74	916.48		-916.48
1100	GENERAL FUND	7600	FOOD SERVI	2400	WORKERS CO			21.44	21.44		-21.44
1100	GENERAL FUND	76--		----	FOOD SERVI			8,557.81	13,423.09		-13,423.09
1100	GENERAL FUND	7700	CENTRAL SE	1000	SALARIES	220,000.00	220,000.00				220,000.00
1100	GENERAL FUND	7700	CENTRAL SE	1100	ADMINISTRA			6,748.96	26,995.84		-26,995.84
1100	GENERAL FUND	7700	CENTRAL SE	1600	OTHER SUPP			10,815.63	46,207.77		-46,207.77
1100	GENERAL FUND	7700	CENTRAL SE	1610	OTHER SUPP			155.12	155.12		-155.12
1100	GENERAL FUND	7700	CENTRAL SE	2000	EMPLOYEE B	55,000.00	55,000.00				55,000.00
1100	GENERAL FUND	7700	CENTRAL SE	2100	RETIREMENT			2,408.11	9,758.26		-9,758.26
1100	GENERAL FUND	7700	CENTRAL SE	2200	SOCIAL SEC			1,303.76	5,404.19		-5,404.19
1100	GENERAL FUND	7700	CENTRAL SE	2300	BOARD MEDI			1,509.80	6,558.69		-6,558.69
1100	GENERAL FUND	7700	CENTRAL SE	2320	BOARD TERM			48.76	203.32		-203.32
1100	GENERAL FUND	7700	CENTRAL SE	2400	WORKERS CO			76.19	315.44		-315.44
1100	GENERAL FUND	7700	CENTRAL SE	3000	PURCHASED	79,664.00	79,664.00				79,664.00
1100	GENERAL FUND	7700	CENTRAL SE	3600	RENTALS				1,049.96		-1,049.96
1100	GENERAL FUND	7700	CENTRAL SE	3700	COMMUNICAT			108.21	432.84		-432.84
1100	GENERAL FUND	7700	CENTRAL SE	5000	MATERIALS	500.00	500.00				500.00
1100	GENERAL FUND	7720	INFORMATIO	3300	TRAVEL				146.93		-146.93
1100	GENERAL FUND	7720	INFORMATIO	3700	COMMUNICAT			73.54	294.10		-294.10
1100	GENERAL FUND	7730	PERSONNEL	3100	PROFESSION				4,353.55		-4,353.55
1100	GENERAL FUND	7730	PERSONNEL	3300	TRAVEL			180.23	4,931.43		-4,931.43
1100	GENERAL FUND	7730	PERSONNEL	3900	OTHER PURC			4,200.00	9,861.00		-9,861.00
1100	GENERAL FUND	7730	PERSONNEL	5100	SUPPLIES				774.01	4,225.99	-5,000.00
1100	GENERAL FUND	7730	PERSONNEL	7300	DUES AND F				570.00		-570.00
1100	GENERAL FUND	7760	INT SRVCS	3500	REPAIRS AN			81.02	324.08		-324.08
1100	GENERAL FUND	7760	INT SRVCS	3600	RENTALS			873.06	3,492.24		-3,492.24
1100	GENERAL FUND	7760	INT SRVCS	4500	GASOLINE			63.88	63.88		-63.88
1100	GENERAL FUND	77--		----	CENTRAL SE	355,164.00	355,164.00	28,646.27	121,892.65	4,225.99	229,045.36
1100	GENERAL FUND	7800	PUPIL TRAN	1000	SALARIES	1,600,000.00	1,600,000.00				1,600,000.00
1100	GENERAL FUND	7800	PUPIL TRAN	1100	ADMINISTRA			15,893.71	63,574.84		-63,574.84
1100	GENERAL FUND	7800	PUPIL TRAN	1400	SUBSTITUTE			13,200.00	33,900.00		-33,900.00
1100	GENERAL FUND	7800	PUPIL TRAN	1600	OTHER SUPP			118,265.36	367,691.58		-367,691.58
1100	GENERAL FUND	7800	PUPIL TRAN	1610	OTHER SUPP			59,557.19	148,916.53		-148,916.53
1100	GENERAL FUND	7800	PUPIL TRAN	1640	OTHER SUPP				2,258.00		-2,258.00
1100	GENERAL FUND	7800	PUPIL TRAN	1680	OTHER SUPP				28,515.93		-28,515.93
1100	GENERAL FUND	7800	PUPIL TRAN	2000	EMPLOYEE B	400,000.00	400,000.00				400,000.00

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	7800	PUPIL TRAN	2100	RETIREMENT			28,327.39	89,321.19		-89,321.19
1100	GENERAL FUND	7800	PUPIL TRAN	2200	SOCIAL SEC			14,661.76	45,926.32		-45,926.32
1100	GENERAL FUND	7800	PUPIL TRAN	2300	BOARD MEDI			32,568.70	93,990.18		-93,990.18
1100	GENERAL FUND	7800	PUPIL TRAN	2320	BOARD TERM			333.50	1,075.94		-1,075.94
1100	GENERAL FUND	7800	PUPIL TRAN	2400	WORKERS CO			6,615.90	19,577.95		-19,577.95
1100	GENERAL FUND	7800	PUPIL TRAN	3000	PURCHASED	300,000.00	300,000.00				300,000.00
1100	GENERAL FUND	7800	PUPIL TRAN	3300	TRAVEL			1,347.41	1,286.70		-1,286.70
1100	GENERAL FUND	7800	PUPIL TRAN	3500	REPAIRS AN			12,536.96	47,673.76	852.54	-48,526.30
1100	GENERAL FUND	7800	PUPIL TRAN	3600	RENTALS			6,866.49	28,737.80		-28,737.80
1100	GENERAL FUND	7800	PUPIL TRAN	3690	TECHNOLOGY			7,920.00	7,920.00		-7,920.00
1100	GENERAL FUND	7800	PUPIL TRAN	3700	COMMUNICAT			92.30	308.04		-308.04
1100	GENERAL FUND	7800	PUPIL TRAN	3790	TELEPHONE				17,544.00		-17,544.00
1100	GENERAL FUND	7800	PUPIL TRAN	3900	OTHER PURC			1,034.00	7,563.06		-7,563.06
1100	GENERAL FUND	7800	PUPIL TRAN	4000	ENERGY SER	204,697.20	204,697.20				204,697.20
1100	GENERAL FUND	7800	PUPIL TRAN	4500	GASOLINE			1,688.65	3,439.44		-3,439.44
1100	GENERAL FUND	7800	PUPIL TRAN	4600	DIESEL FUE			71,283.24	180,340.18	292,273.50	-472,613.68
1100	GENERAL FUND	7800	PUPIL TRAN	5000	MATERIALS	203,870.10	203,870.10				203,870.10
1100	GENERAL FUND	7800	PUPIL TRAN	5100	SUPPLIES			4,179.37	9,666.62	11,000.00	-20,666.62
1100	GENERAL FUND	7800	PUPIL TRAN	5400	OIL AND GR			2,856.92	3,439.35		-3,439.35
1100	GENERAL FUND	7800	PUPIL TRAN	5500	REPAIR PAR			7,578.22	27,009.22		-27,009.22
1100	GENERAL FUND	7800	PUPIL TRAN	5600	TIRES AND				78.00	25,000.00	-25,078.00
1100	GENERAL FUND	7800	PUPIL TRAN	6000	CAPITAL OU	9,894.00	9,894.00				9,894.00
1100	GENERAL FUND	7800	PUPIL TRAN	6420	FURN FIX E			689.99	2,338.99		-2,338.99
1100	GENERAL FUND	7800	PUPIL TRAN	7000	OTHER EXPE	118,728.00	118,728.00				118,728.00
1100	GENERAL FUND	7800	PUPIL TRAN	7300	DUES AND F			284.81	970.98		-970.98
1100	GENERAL FUND	78--		----	PUPIL TRAN	2,837,189.30	2,837,189.30	407,781.87	1,233,064.60	329,126.04	1,274,998.66
1100	GENERAL FUND	7900	OPERATION	1000	SALARIES	1,550,000.00	1,550,000.00				1,550,000.00
1100	GENERAL FUND	7900	OPERATION	1100	ADMINISTRA			5,652.50	22,610.00		-22,610.00
1100	GENERAL FUND	7900	OPERATION	1400	SUBSTITUTE			15,058.50	33,027.00		-33,027.00
1100	GENERAL FUND	7900	OPERATION	1600	OTHER SUPP			113,879.24	440,722.80		-440,722.80
1100	GENERAL FUND	7900	OPERATION	1610	OTHER SUPP			4,248.02	8,159.91		-8,159.91
1100	GENERAL FUND	7900	OPERATION	1640	OTHER SUPP				5,328.40		-5,328.40
1100	GENERAL FUND	7900	OPERATION	1650	OTHER SUPP				9,064.42		-9,064.42
1100	GENERAL FUND	7900	OPERATION	1660	OTHER SUPP				1,580.00		-1,580.00
1100	GENERAL FUND	7900	OPERATION	1680	OTHER SUPP				3,780.00		-3,780.00
1100	GENERAL FUND	7900	OPERATION	2000	EMPLOYEE B	387,500.00	387,500.00				387,500.00
1100	GENERAL FUND	7900	OPERATION	2100	RETIREMENT			17,594.01	69,326.18		-69,326.18
1100	GENERAL FUND	7900	OPERATION	2200	SOCIAL SEC			9,755.75	36,903.61		-36,903.61
1100	GENERAL FUND	7900	OPERATION	2300	BOARD MEDI			23,017.17	84,568.24		-84,568.24
1100	GENERAL FUND	7900	OPERATION	2320	BOARD TERM			295.23	1,149.91		-1,149.91

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1100	GENERAL FUND	7900	OPERATION	2400	WORKERS CO			3,962.34	15,173.00		-15,173.00
1100	GENERAL FUND	7900	OPERATION	3000	PURCHASED	1,800,000.00	1,800,000.00				1,800,000.00
1100	GENERAL FUND	7900	OPERATION	3100	PROFESSION	5,856.00	5,856.00				5,856.00
1100	GENERAL FUND	7900	OPERATION	3600	RENTALS			5,717.15	21,911.32		-21,911.32
1100	GENERAL FUND	7900	OPERATION	3690	TECHNOLOGY	14,085.00	14,085.00	13,475.19	26,950.38	14,085.00	-26,950.38
1100	GENERAL FUND	7900	OPERATION	3700	COMMUNICAT			35,450.49	129,126.46	10,303.69	-139,430.15
1100	GENERAL FUND	7900	OPERATION	3790	TELEPHONE			3,254.47	3,440.19		-3,440.19
1100	GENERAL FUND	7900	OPERATION	3800	PUBLIC UTI			19,291.58	69,330.75	175,283.55	-244,614.30
1100	GENERAL FUND	7900	OPERATION	3810	GARBAGE			12,581.67	43,180.64	108,928.30	-152,108.94
1100	GENERAL FUND	7900	OPERATION	3900	OTHER PURC		250.00	11,794.84	25,993.36		-25,743.36
1100	GENERAL FUND	7900	OPERATION	4000	ENERGY SER	1,892,504.58	1,892,504.58				1,892,504.58
1100	GENERAL FUND	7900	OPERATION	4100	NATURAL GA			1,271.37	3,625.10	55,867.31	-59,492.41
1100	GENERAL FUND	7900	OPERATION	4200	BOTTLED GA			832.05	2,019.73	47,438.05	-49,457.78
1100	GENERAL FUND	7900	OPERATION	4300	ELECTRICIT			160,039.05	656,887.16	1,499,060.57	-2,155,947.73
1100	GENERAL FUND	7900	OPERATION	4500	GASOLINE			47.67	110.63		-110.63
1100	GENERAL FUND	7900	OPERATION	4600	DIESEL FUE	10,000.00	10,000.00	-30.79	3,353.22	6,646.78	
1100	GENERAL FUND	7900	OPERATION	5000	MATERIALS	200,000.00	200,000.00				200,000.00
1100	GENERAL FUND	7900	OPERATION	5100	SUPPLIES	2,736.00	2,736.00	21,118.32	51,229.75	86,257.25	-134,751.00
1100	GENERAL FUND	7900	OPERATION	7300	DUES AND F			3,600.00	3,600.00		-3,600.00
1100	GENERAL FUND	79--		----	OPERATION	5,862,681.58	5,862,931.58	481,905.82	1,772,152.16	2,003,870.50	2,086,908.92
1100	GENERAL FUND	8100	MAINTENANC	1000	SALARIES	600,000.00	600,000.00				600,000.00
1100	GENERAL FUND	8100	MAINTENANC	1100	ADMINISTRA			4,696.57	18,786.28		-18,786.28
1100	GENERAL FUND	8100	MAINTENANC	1600	OTHER SUPP			32,800.38	135,862.52		-135,862.52
1100	GENERAL FUND	8100	MAINTENANC	1610	OTHER SUPP			1,434.46	5,806.05		-5,806.05
1100	GENERAL FUND	8100	MAINTENANC	1640	OTHER SUPP			6,237.00	11,287.55		-11,287.55
1100	GENERAL FUND	8100	MAINTENANC	1650	OTHER SUPP			6,176.00	6,176.00		-6,176.00
1100	GENERAL FUND	8100	MAINTENANC	2000	EMPLOYEE B	150,000.00	150,000.00				150,000.00
1100	GENERAL FUND	8100	MAINTENANC	2100	RETIREMENT			7,042.00	26,003.61		-26,003.61
1100	GENERAL FUND	8100	MAINTENANC	2200	SOCIAL SEC			3,766.77	12,912.66		-12,912.66
1100	GENERAL FUND	8100	MAINTENANC	2300	BOARD MEDI			3,514.75	15,079.45		-15,079.45
1100	GENERAL FUND	8100	MAINTENANC	2320	BOARD TERM			100.83	410.18		-410.18
1100	GENERAL FUND	8100	MAINTENANC	2400	WORKERS CO			996.00	4,093.08		-4,093.08
1100	GENERAL FUND	8100	MAINTENANC	3000	PURCHASED	680,545.00	680,545.00				680,545.00
1100	GENERAL FUND	8100	MAINTENANC	3500	REPAIRS AN	157,753.24	157,753.24	40,884.71	282,264.12	316,674.30	-441,185.18
1100	GENERAL FUND	8100	MAINTENANC	3600	RENTALS			8,452.91	48,811.64		-48,811.64
1100	GENERAL FUND	8100	MAINTENANC	3690	TECHNOLOGY	120,177.00	120,177.00		17,699.00		102,478.00
1100	GENERAL FUND	8100	MAINTENANC	3900	OTHER PURC	61,735.00	61,735.00	4,769.75	19,413.63	44,628.69	-2,307.32
1100	GENERAL FUND	8100	MAINTENANC	4000	ENERGY SER	17,776.00	17,776.00				17,776.00
1100	GENERAL FUND	8100	MAINTENANC	4500	GASOLINE			3,966.40	10,193.96		-10,193.96
1100	GENERAL FUND	8100	MAINTENANC	4600	DIESEL FUE			492.46	1,074.45		-1,074.45

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	8100	MAINTENANC	5000	MATERIALS	200,000.00	200,000.00				200,000.00
1100	GENERAL FUND	8100	MAINTENANC	5100	SUPPLIES	544,500.00	544,500.00	24,947.09	62,775.16	384,737.12	96,987.72
1100	GENERAL FUND	8100	MAINTENANC	5500	REPAIR PAR				665.24		-665.24
1100	GENERAL FUND	8100	MAINTENANC	5600	TIRES AND			270.00	510.23		-510.23
1100	GENERAL FUND	8100	MAINTENANC	6000	CAPITAL OU	2,400,000.00	2,400,000.00				2,400,000.00
1100	GENERAL FUND	8100	MAINTENANC	6420	FURN FIX E				1,668.75	3,337.50	-5,006.25
1100	GENERAL FUND	8100	MAINTENANC	6710	IMPROV O 5	8,646.71	8,646.71		8,646.71		
1100	GENERAL FUND	8100	MAINTENANC	7000	OTHER EXPE	9,599.72	9,599.72				9,599.72
1100	GENERAL FUND	81--		----	MAINTENANC	4,950,732.67	4,950,732.67	150,548.08	690,140.27	749,377.61	3,511,214.79
1100	GENERAL FUND	8200	ADMIN. TEC	1000	SALARIES	355,000.00	355,000.00				355,000.00
1100	GENERAL FUND	8200	ADMIN. TEC	1100	ADMINISTRA			17,198.96	69,270.84		-69,270.84
1100	GENERAL FUND	8200	ADMIN. TEC	1150	ADMINISTRA			8,363.00	8,363.00		-8,363.00
1100	GENERAL FUND	8200	ADMIN. TEC	1600	OTHER SUPP			12,064.59	48,258.36		-48,258.36
1100	GENERAL FUND	8200	ADMIN. TEC	1610	OTHER SUPP			231.08	497.71		-497.71
1100	GENERAL FUND	8200	ADMIN. TEC	2000	EMPLOYEE B	88,750.00	88,750.00				88,750.00
1100	GENERAL FUND	8200	ADMIN. TEC	2100	RETIREMENT			3,782.79	12,761.65		-12,761.65
1100	GENERAL FUND	8200	ADMIN. TEC	2200	SOCIAL SEC			2,092.07	8,379.03		-8,379.03
1100	GENERAL FUND	8200	ADMIN. TEC	2300	BOARD MEDI			3,689.38	14,298.67		-14,298.67
1100	GENERAL FUND	8200	ADMIN. TEC	2320	BOARD TERM			74.06	296.24		-296.24
1100	GENERAL FUND	8200	ADMIN. TEC	2400	WORKERS CO			126.84	507.55		-507.55
1100	GENERAL FUND	8200	ADMIN. TEC	3000	PURCHASED	761,155.00	761,155.00				761,155.00
1100	GENERAL FUND	8200	ADMIN. TEC	3100	PROFESSION			8,000.00	59,340.67	64,000.00	-123,340.67
1100	GENERAL FUND	8200	ADMIN. TEC	3120	SBAWARD UN				48,806.35		-48,806.35
1100	GENERAL FUND	8200	ADMIN. TEC	3190	TECHNOLOGY			13,303.32	31,876.64	68,023.36	-99,900.00
1100	GENERAL FUND	8200	ADMIN. TEC	3300	TRAVEL			122.20	122.20		-122.20
1100	GENERAL FUND	8200	ADMIN. TEC	3600	RENTALS			1,108.15	5,814.62	4,929.83	-10,744.45
1100	GENERAL FUND	8200	ADMIN. TEC	3690	TECHNOLOGY			17,254.61	39,585.77	22,728.00	-62,313.77
1100	GENERAL FUND	8200	ADMIN. TEC	3700	COMMUNICAT			1,420.35	5,692.63		-5,692.63
1100	GENERAL FUND	8200	ADMIN. TEC	5000	MATERIALS	10,000.00	10,000.00				10,000.00
1100	GENERAL FUND	8200	ADMIN. TEC	5100	SUPPLIES				434.86	37,201.00	-37,635.86
1100	GENERAL FUND	8200	ADMIN. TEC	5190	TECHNOLOGY			486.80	1,771.97	34,867.75	-36,639.72
1100	GENERAL FUND	8200	ADMIN. TEC	7000	OTHER EXPE	60.00	60.00				60.00
1100	GENERAL FUND	8200	ADMIN. TEC	7300	DUES AND F			9.99	29.97		-29.97
1100	GENERAL FUND	82--		----	ADMIN. TEC	1,214,965.00	1,214,965.00	89,328.19	356,108.73	231,749.94	627,106.33
1100	GENERAL FUND	9100	COMMUNITY	1000	SALARIES	130,000.00	130,000.00				130,000.00
1100	GENERAL FUND	9100	COMMUNITY	1600	OTHER SUPP			11,096.37	43,929.11		-43,929.11
1100	GENERAL FUND	9100	COMMUNITY	2000	EMPLOYEE B	32,500.00	32,500.00				32,500.00
1100	GENERAL FUND	9100	COMMUNITY	2100	RETIREMENT			1,508.00	5,969.98		-5,969.98
1100	GENERAL FUND	9100	COMMUNITY	2200	SOCIAL SEC			727.27	2,912.71		-2,912.71
1100	GENERAL FUND	9100	COMMUNITY	2300	BOARD MEDI			1,580.84	6,075.56		-6,075.56

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
1100	GENERAL FUND	9100	COMMUNITY	2320	BOARD TERM			32.43	129.72		-129.72
1100	GENERAL FUND	9100	COMMUNITY	2400	WORKERS CO			220.26	881.04		-881.04
1100	GENERAL FUND	91--		----	COMMUNITY	162,500.00	162,500.00	15,165.17	59,898.12		102,601.88
1100	GENERAL FUND	9700	TRANSFER O	9200	TRANSFERS	204,826.90	204,826.90		102,376.60		102,450.30
1100	GENERAL FUND	97--		----	TRANSFER O	204,826.90	204,826.90		102,376.60		102,450.30
1100	GENERAL FUND	----		----	GENERAL FU	44,605,335.78	44,655,574.30	4,736,112.37	15,191,736.70	3,612,022.49	25,851,815.11
2930	SUNTRUST LOAN FOR HMS	9200	DEBT SERVI	7100	REDEMPTION	204,816.70	204,816.70				204,816.70
2930	SUNTRUST LOAN FOR HMS	9200	DEBT SERVI	7200	INTEREST	10.20	10.20		102,376.60		-102,366.40
2930	SUNTRUST LOAN FOR HMS	92--		----	DEBT SERVI	204,826.90	204,826.90		102,376.60		102,450.30
2930	SUNTRUST LOAN FOR HMS	----		----	SUNTRUST L	204,826.90	204,826.90		102,376.60		102,450.30
3400	PECO FUNDS	7400	FACILITIES	3100	PROFESSION			185,461.81	278,687.30		-278,687.30
3400	PECO FUNDS	7400	FACILITIES	6300	BUILDINGS			5,266,980.22	10,852,933.97	5,917,504.82	-16,770,438.79
3400	PECO FUNDS	74--		----	FACILITIES			5,452,442.03	11,131,621.27	5,917,504.82	-17,049,126.09
3400	PECO FUNDS	----		----	PECO FUNDS			5,452,442.03	11,131,621.27	5,917,504.82	-17,049,126.09
3950	INSURANCE RECOVERY-HUR MI	7100	BOARD OF E	3100	PROFESSION						
3950	INSURANCE RECOVERY-HUR MI	71--		----	BOARD OF E						
3950	INSURANCE RECOVERY-HUR MI	8100	MAINTENANC	6710	IMPROV O 5	8,646.71	8,646.71		5,674.96		2,971.75
3950	INSURANCE RECOVERY-HUR MI	81--		----	MAINTENANC	8,646.71	8,646.71		5,674.96		2,971.75
3950	INSURANCE RECOVERY-HUR MI	----		----	INSURANCE	8,646.71	8,646.71		5,674.96		2,971.75
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1100	ADMINISTRA			15,612.66	48,470.12		-48,470.12
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1400	SUBSTITUTE			9,315.00	27,213.75		-27,213.75
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1600	OTHER SUPP		15,915.00	61,368.43	189,414.28		-173,499.28
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1610	OTHER SUPP				2,133.09		-2,133.09
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1630	OTHER SUPP			2,002.16	5,868.40		-5,868.40
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1660	OTHER SUPP				435.00		-435.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	1680	OTHER SUPP				51,130.00		-51,130.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2000	EMPLOYEE B	207,281.11	207,281.11				207,281.11
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2100	RETIREMENT			11,567.51	43,475.81		-43,475.81
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2200	SOCIAL SEC			6,215.49	23,974.66		-23,974.66
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2300	BOARD MEDI			16,590.10	44,917.35		-44,917.35
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2320	BOARD TERM			208.38	637.33		-637.33
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	2400	WORKERS CO			2,821.19	8,524.77		-8,524.77
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3000	PURCHASED	162,000.00	162,000.00				162,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3300	TRAVEL				959.45		-959.45
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3500	REPAIRS AN	5,195.20	13,641.06		10,956.05	3,359.79	-674.78
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3600	RENTALS				1,085.59	3,287.20	-4,372.79

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3690	TECHNOLOGY		3,930.00	1,415.02	5,973.04	1,997.00	-4,040.04
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3700	COMMUNICAT			36.07	144.28		-144.28
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	3810	GARBAGE			3,705.54	14,539.51	33,049.44	-47,588.95
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4000	ENERGY SER	2,000.00	2,000.00				2,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4500	GASOLINE			289.96	495.35		-495.35
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	4600	DIESEL FUE			297.33	586.45		-586.45
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5000	MATERIALS	2,000,000.00	2,000,000.00				2,000,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5100	SUPPLIES			23,182.66	83,972.26	4,800.00	-88,772.26
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	5700	FOOD		143,235.00	287,095.00	790,010.26	96,691.29	-743,466.55
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	6420	FURN FIX E				1,639.81		-1,639.81
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	7000	OTHER EXPE	40,000.00	40,000.00				40,000.00
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	7200	INTEREST	2,857,335.93	2,857,335.93				2,857,335.93
4100	FOOD SERVICE FUND # 410	7600	FOOD SERVI	7300	DUES AND F				6,043.39		-6,043.39
4100	FOOD SERVICE FUND # 410	76--		----	FOOD SERVI	5,273,812.24	5,445,338.10	441,722.50	1,362,600.00	143,184.72	3,939,553.38
4100	FOOD SERVICE FUND # 410	----		----	FOOD SERVI	5,273,812.24	5,445,338.10	441,722.50	1,362,600.00	143,184.72	3,939,553.38
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1200	CLASSROOM	551,687.50	551,687.50	12,671.05	48,824.71		502,862.79
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1280	CLASSROOM				8,050.00		-8,050.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	1500	INSTRUCTIO	234,136.24	234,136.24	11,698.78	35,096.34		199,039.90
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2100	RETIREMENT	105,750.00	105,750.00	2,747.21	8,964.29		96,785.71
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2200	SOCIAL SEC	53,932.00	53,932.00	1,718.09	5,785.64		48,146.36
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2300	BOARD MEDI	107,000.00	107,000.00	4,970.02	13,816.07		93,183.93
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2320	BOARD TERM			66.93	206.31		-206.31
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	2400	WORKERS CO	8,076.20	8,076.20	104.80	359.76		7,716.44
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3110	SUBAWARD U	3,200.00	3,200.00				3,200.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3300	TRAVEL	3,756.77	3,756.77				3,756.77
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3600	RENTALS	13,200.00	13,200.00				13,200.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3690	TECHNOLOGY	467,238.75	467,238.75	10,590.00	209,002.68		258,236.07
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3920	SUBAWRDS I	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	3940	CHARTER NO	289,641.52	289,641.52	115,816.91	115,816.91		173,824.61
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	5100	SUPPLIES	355,423.89	355,303.91		17,237.73	8,329.35	329,736.83
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	5190	TECHNOLOGY		119.98			119.98	
4200	CONTRACTED PROJECTS FUND	5100	INSTRUCTIO	7300	DUES AND F	20,000.00	20,000.00	586.50	1,416.50		18,583.50
4200	CONTRACTED PROJECTS FUND	51--		----	INSTRUCTIO	2,218,042.87	2,218,042.87	160,970.29	464,576.94	8,449.33	1,745,016.60
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1500	INSTRUCTIO			70,560.29	216,464.68		-216,464.68
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	1610	OTHER SUPP			1,089.90	4,307.70		-4,307.70
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2100	RETIREMENT	8,093.64	8,093.64	9,676.72	29,433.77		-21,340.13
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2200	SOCIAL SEC	3,592.11	3,592.11	4,983.34	15,316.91		-11,724.80
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2300	BOARD MEDI			15,936.68	47,880.90		-47,880.90
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2320	BOARD TERM			158.01	483.27		-483.27

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4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	2400	WORKERS CO	840.09	840.09	328.09	1,043.95		-203.86
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	3300	TRAVEL			338.21	338.21		-338.21
4200	CONTRACTED PROJECTS FUND	5200	EXCEPTIONA	5100	SUPPLIES	17,894.91	17,894.91				17,894.91
4200	CONTRACTED PROJECTS FUND	52--		----	EXCEPTIONA	30,420.75	30,420.75	103,071.24	315,269.39		-284,848.64
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3300	TRAVEL	11,000.00	11,000.00		1,922.36		9,077.64
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3500	REPAIRS AN	9,000.00	9,000.00				9,000.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3600	RENTALS	31,000.00	30,859.00				30,859.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3690	TECHNOLOGY	3,000.00	3,141.00				3,141.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	3900	OTHER PURC	11,000.00	11,000.00				11,000.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	5100	SUPPLIES	21,282.00	21,282.00	18.03	53.42		21,228.58
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	5200	TEXTBOOKS	3,000.00	3,000.00				3,000.00
4200	CONTRACTED PROJECTS FUND	5300	VOCATIONAL	7300	DUES AND F	8,000.00	8,000.00				8,000.00
4200	CONTRACTED PROJECTS FUND	53--		----	VOCATIONAL	97,282.00	97,282.00	18.03	1,975.78		95,306.22
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	1200	CLASSROOM	47,000.00	47,000.00	3,177.81	10,703.61		36,296.39
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	1500	INSTRUCTIO	12,777.12	12,777.12	3,670.79	11,012.37		1,764.75
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2100	RETIREMENT	7,969.45	7,969.45	930.72	2,951.19		5,018.26
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2200	SOCIAL SEC	4,609.73	4,609.73	494.93	1,573.07		3,036.66
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2300	BOARD MEDI	9,251.20	9,251.20	776.18	2,224.80		7,026.40
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2320	BOARD TERM	-86.94	-86.94	21.16	63.48		-150.42
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	2400	WORKERS CO	229.78	229.78	29.45	93.39		136.39
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	3690	TECHNOLOGY	17,900.00	17,900.00				17,900.00
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	5100	SUPPLIES	41,464.12	41,464.12		5,310.01		36,154.11
4200	CONTRACTED PROJECTS FUND	5400	ADULT GENE	5190	TECHNOLOGY	11,000.00	11,000.00				11,000.00
4200	CONTRACTED PROJECTS FUND	54--		----	ADULT GENE	152,114.46	152,114.46	9,101.04	33,931.92		118,182.54
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1200	CLASSROOM	542,809.06	542,809.06	54,062.10	169,231.78		373,577.28
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1280	CLASSROOM				3,167.50		-3,167.50
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1500	INSTRUCTIO	900,036.56	900,036.56	25,623.89	82,788.98		817,247.58
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	1580	PARAPROFES				2,175.00		-2,175.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2100	RETIREMENT	194,507.48	194,507.48	10,434.82	31,453.76		163,053.72
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2200	SOCIAL SEC	121,444.98	121,444.98	5,613.27	18,298.05		103,146.93
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2300	BOARD MEDI	514.22	514.22	11,878.40	33,418.49		-32,904.27
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2320	BOARD TERM	-1,427.23	-1,427.23	201.96	555.61		-1,982.84
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	2400	WORKERS CO	361.22	361.22	325.08	967.12		-605.90
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3300	TRAVEL	11,038.92	11,038.92				11,038.92
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3690	TECHNOLOGY	3,251.12	3,251.12		2,660.98		590.14
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	3900	OTHER PURC	7,546.66	7,546.66		2,178.34		5,368.32
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	5100	SUPPLIES	45,543.89	45,543.89	1,388.99	2,787.14	4,311.23	38,445.52
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7300	DUES AND F	1,255.00	1,255.00		400.00		855.00
4200	CONTRACTED PROJECTS FUND	5500	PRE-KINDER	7920	INDIRECT C	107,192.00	107,192.00				107,192.00
4200	CONTRACTED PROJECTS FUND	55--		----	PRE-KINDER	1,934,073.88	1,934,073.88	109,528.51	350,082.75	4,311.23	1,579,679.90

Fund	Fund	Func	Func	Obj	Obj	2026-27 Original Budget	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount YTD	Unencumbered Balance - YTD Act
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1200	CLASSROOM	281,079.50	281,079.50	12,969.15	44,014.24		237,065.26
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1280	CLASSROOM				107,443.90		-107,443.90
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1500	INSTRUCTIO	21,000.00	21,000.00				21,000.00
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	1580	PARAPROFES				17,353.80		-17,353.80
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2100	RETIREMENT	34,348.15	34,348.15	1,952.42	21,211.33		13,136.82
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2200	SOCIAL SEC	16,629.00	16,629.00	920.86	12,100.29		4,528.71
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2300	BOARD MEDI	16,000.00	16,000.00	1,467.24	4,279.36		11,720.64
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2320	BOARD TERM			24.15	72.45		-72.45
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	2400	WORKERS CO	2,090.04	2,090.04	49.79	319.55		1,770.49
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	3690	TECHNOLOGY	14,897.54	12,297.54	1,087.50	1,087.50		11,210.04
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	5100	SUPPLIES	2,210.97	4,210.97				4,210.97
4200	CONTRACTED PROJECTS FUND	5900	OTHER INST	5190	TECHNOLOGY		600.00				600.00
4200	CONTRACTED PROJECTS FUND	59--		----	OTHER INST	388,255.20	388,255.20	18,471.11	207,882.42		180,372.78
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1100	ADMINISTRA	-1,697.25	-1,697.25	3,956.75	15,827.00		-17,524.25
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1300	OTHER CERT	81,935.70	81,935.70	9,867.32	45,751.15		36,184.55
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	1600	OTHER SUPP	-44,001.02	-44,001.02	23,093.44	76,552.29		-120,553.31
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2100	RETIREMENT	5,329.65	5,329.65	5,017.09	18,771.93		-13,442.28
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2200	SOCIAL SEC	3,732.13	3,732.13	2,639.33	9,908.74		-6,176.61
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2300	BOARD MEDI	-9,505.46	-9,505.46	6,454.80	22,221.87		-31,727.33
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2320	BOARD TERM	-461.98	-461.98	103.23	386.84		-848.82
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	2400	WORKERS CO	66,717.89	66,717.89	299.04	1,167.55		65,550.34
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3110	SUBAWARD U	36,000.00	36,000.00	1,350.00	3,750.00	11,150.00	21,100.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3300	TRAVEL	4,821.81	4,821.81	326.29	847.70		3,974.11
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3600	RENTALS				827.32		-827.32
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	3900	OTHER PURC	11,340.00	11,340.00				11,340.00
4200	CONTRACTED PROJECTS FUND	6100	PUPIL PERS	5100	SUPPLIES	50,607.85	50,607.85				50,607.85
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	1600	OTHER SUPP			9,143.76	36,575.04		-36,575.04
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2100	RETIREMENT			1,242.64	4,970.56		-4,970.56
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2200	SOCIAL SEC			630.13	2,520.52		-2,520.52
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2300	BOARD MEDI			1,467.24	5,685.42		-5,685.42
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2320	BOARD TERM			25.30	101.20		-101.20
4200	CONTRACTED PROJECTS FUND	6110	ATTENDANCE	2400	WORKERS CO			39.32	157.28		-157.28
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	1300	OTHER CERT			4,571.88	18,287.52		-18,287.52
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2100	RETIREMENT			621.32	2,485.28		-2,485.28
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2200	SOCIAL SEC			326.68	1,306.72		-1,306.72
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2300	BOARD MEDI			733.62	2,842.71		-2,842.71
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2320	BOARD TERM			12.65	50.60		-50.60
4200	CONTRACTED PROJECTS FUND	6130	HEALTH SER	2400	WORKERS CO			19.66	78.64		-78.64
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1100	ADMINISTRA	22,000.00	22,000.00				22,000.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	1600	OTHER SUPP	-44,006.20	-44,006.20				-44,006.20

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4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2100	RETIREMENT	-2,680.02	-2,680.02				-2,680.02
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2200	SOCIAL SEC	-1,192.59	-1,192.59				-1,192.59
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2300	BOARD MEDI	-6,842.42	-6,842.42				-6,842.42
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2320	BOARD TERM	-177.10	-177.10				-177.10
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	2400	WORKERS CO	-275.24	-275.24				-275.24
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3300	TRAVEL	1,470.00	1,470.00				1,470.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3600	RENTALS	4,000.00	4,000.00				4,000.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3690	TECHNOLOGY	7,500.00					
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3700	COMMUNICAT		7,500.00		7,500.00		
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	3900	OTHER PURC				1,300.00		-1,300.00
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	5100	SUPPLIES	15,700.51	15,700.51		2,600.60		13,099.91
4200	CONTRACTED PROJECTS FUND	6150	PARENTAL I	5190	TECHNOLOGY	18.00	18.00				18.00
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	1300	OTHER CERT			2,028.25	8,113.00		-8,113.00
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2100	RETIREMENT			448.65	1,794.60		-1,794.60
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2200	SOCIAL SEC			141.01	564.88		-564.88
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2300	BOARD MEDI			293.45	1,137.08		-1,137.08
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2320	BOARD TERM			5.61	22.44		-22.44
4200	CONTRACTED PROJECTS FUND	6190	OTHER PUPI	2400	WORKERS CO			8.72	34.88		-34.88
4200	CONTRACTED PROJECTS FUND	61--		----	PUPIL PERS	200,334.26	200,334.26	74,867.18	294,141.36	11,150.00	-104,957.10
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1100	ADMINISTRA	139,000.00	139,000.00	26,828.55	107,314.20		31,685.80
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1200	CLASSROOM			4,136.46	16,545.84		-16,545.84
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1300	OTHER CERT	74,033.20	74,033.20	45,649.22	158,683.76		-84,650.56
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	1600	OTHER SUPP	46,000.00	46,000.00	13,469.12	50,119.28		-4,119.28
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2100	RETIREMENT	76,219.87	76,219.87	13,251.93	47,669.23		28,550.64
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2200	SOCIAL SEC	17,732.61	17,732.61	6,468.88	23,887.09		-6,154.48
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2300	BOARD MEDI	30,423.01	30,423.01	11,199.79	40,427.76		-10,004.75
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2320	BOARD TERM	-522.60	-522.60	241.06	889.41		-1,412.01
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	2400	WORKERS CO	4,288.60	4,288.60	387.36	1,430.43		2,858.17
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3300	TRAVEL	21,017.66	21,017.66		397.71		20,619.95
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	3690	TECHNOLOGY	11,600.00					
4200	CONTRACTED PROJECTS FUND	6300	INSTRUCTIO	5100	SUPPLIES	1,027.30	1,027.30			1,000.00	27.30
4200	CONTRACTED PROJECTS FUND	63--		----	INSTRUCTIO	420,819.65	409,219.65	121,632.37	447,364.71	1,000.00	-39,145.06
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1100	ADMINISTRA	116,055.46	116,055.46	6,853.46	27,413.84		88,641.62
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1200	CLASSROOM	86,961.53	86,961.53	1,000.00	16,856.70		70,104.83
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1300	OTHER CERT	155,000.00	155,000.00	13,986.84	41,492.04		113,507.96
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	1600	OTHER SUPP	60,819.40	60,819.40	3,791.67	15,166.68		45,652.72
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2100	RETIREMENT	19,050.00	19,050.00	3,652.70	12,369.33		6,680.67
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2200	SOCIAL SEC	13,425.25	13,425.25	1,835.02	7,089.27		6,335.98
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2300	BOARD MEDI	12,000.00	12,000.00	3,682.78	12,161.35		-161.35
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2320	BOARD TERM			61.01	201.49		-201.49

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4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	2400	WORKERS CO	1,437.50	1,437.50	105.92	380.11		1,057.39
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3100	PROFESSION	281,970.11	287,570.11	5,600.00	221,430.01		66,140.10
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3110	SUBAWARD U	32,337.98	32,337.98		1,500.00		30,837.98
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3300	TRAVEL	145,785.81	140,185.81	8,392.95	44,602.62		95,583.19
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3600	RENTALS	2,700.00	6,700.00		1,376.06		5,323.94
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3690	TECHNOLOGY	35,000.00	31,000.00		76,215.10		-45,215.10
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	3900	OTHER PURC	-4,971.70	-4,971.70				-4,971.70
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	5100	SUPPLIES	40,446.04	40,446.04			4,174.05	36,271.99
4200	CONTRACTED PROJECTS FUND	6400	INSTRUCTIO	7300	DUES AND F	28,098.50	28,098.50	908.00	5,748.00		22,350.50
4200	CONTRACTED PROJECTS FUND	64--		----	INSTRUCTIO	1,026,115.88	1,026,115.88	49,870.35	484,002.60	4,174.05	537,939.23
4200	CONTRACTED PROJECTS FUND	6500	INSTRUCTIO	3920	SUBAWRDS I	55,000.00	55,000.00	4,583.33	13,749.99	41,250.01	
4200	CONTRACTED PROJECTS FUND	65--		----	INSTRUCTIO	55,000.00	55,000.00	4,583.33	13,749.99	41,250.01	
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	1100	ADMINISTRA			3,214.17	12,856.68		-12,856.68
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2100	RETIREMENT			436.80	1,747.20		-1,747.20
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2200	SOCIAL SEC			239.17	960.52		-960.52
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2300	BOARD MEDI			273.51	1,060.17		-1,060.17
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2320	BOARD TERM			8.97	35.88		-35.88
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	2400	WORKERS CO			13.82	55.28		-55.28
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7200	INTEREST	8,427.00	8,427.00				8,427.00
4200	CONTRACTED PROJECTS FUND	7200	GENERAL AD	7920	INDIRECT C	60,539.29	60,539.29				60,539.29
4200	CONTRACTED PROJECTS FUND	72--		----	GENERAL AD	68,966.29	68,966.29	4,186.44	16,715.73		52,250.56
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	1100	ADMINISTRA	-42,518.41	-42,518.41				-42,518.41
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	1600	OTHER SUPP	-46,754.15	-46,754.15	9,566.67	38,971.68		-85,725.83
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2100	RETIREMENT	-12,524.96	-12,524.96	1,546.42	6,284.59		-18,809.55
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2200	SOCIAL SEC	-6,302.35	-6,302.35	663.34	2,707.29		-9,009.64
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2300	BOARD MEDI	-14,271.47	-14,271.47	2,200.86	8,528.13		-22,799.60
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2320	BOARD TERM	-247.80	-247.80	26.68	106.72		-354.52
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	2400	WORKERS CO	-383.88	-383.88	41.14	164.56		-548.44
4200	CONTRACTED PROJECTS FUND	7300	SCHOOL ADM	3690	TECHNOLOGY		11,600.00		8,829.00	621.00	2,150.00
4200	CONTRACTED PROJECTS FUND	73--		----	SCHOOL ADM	-123,003.02	-111,403.02	14,045.11	65,591.97	621.00	-177,615.99
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1100	ADMINISTRA	80,000.00	80,000.00				80,000.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1300	OTHER CERT	40,000.00	40,000.00				40,000.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	1600	OTHER SUPP	31,000.00	31,000.00	2,450.00	9,800.00		21,200.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2100	RETIREMENT	19,939.00	19,939.00	332.96	1,331.84		18,607.16
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2200	SOCIAL SEC	10,770.50	10,770.50	172.32	690.48		10,080.02
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2300	BOARD MEDI	12,472.00	12,472.00	733.62	2,842.71		9,629.29
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2320	BOARD TERM			6.90	27.60		-27.60
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	2400	WORKERS CO	1,533.50	1,533.50	10.54	42.16		1,491.34
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	3300	TRAVEL	2,245.00	2,245.00				2,245.00
4200	CONTRACTED PROJECTS FUND	7700	CENTRAL SE	7920	INDIRECT C	17,515.00	17,515.00				17,515.00

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4200	CONTRACTED PROJECTS FUND	7710	PLAN,RESEA	3900	OTHER PURC	8,851.22	8,851.22	1,483.00	5,932.00		2,919.22
4200	CONTRACTED PROJECTS FUND	77--		----	CENTRAL SE	224,326.22	224,326.22	5,189.34	20,666.79		203,659.43
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1600	OTHER SUPP	26,407.10	26,407.10		35,373.27		-8,966.17
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	1680	OTHER SUPP				673.50		-673.50
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2100	RETIREMENT	679.50	679.50		4,411.88		-3,732.38
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	2200	SOCIAL SEC	229.50	229.50		2,757.59		-2,528.09
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	3900	OTHER PURC	1,000.00	1,000.00				1,000.00
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4500	GASOLINE	2,982.94	2,982.94				2,982.94
4200	CONTRACTED PROJECTS FUND	7800	PUPIL TRAN	4600	DIESEL FUE	41,960.00	41,960.00				41,960.00
4200	CONTRACTED PROJECTS FUND	78--		----	PUPIL TRAN	73,259.04	73,259.04		43,216.24		30,042.80
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	1610	OTHER SUPP	-8,580.00	-8,580.00	1,050.00	3,980.00		-12,560.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2100	RETIREMENT	-1,889.30	-1,889.30	232.26	880.37		-2,769.67
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	2200	SOCIAL SEC	-656.37	-656.37	80.33	304.06		-960.43
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3500	REPAIRS AN	3,380.00	3,380.00	520.00	2,340.00		1,040.00
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3600	RENTALS	4,527.30	4,527.30		6,442.99	2,392.68	-4,308.37
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3690	TECHNOLOGY	-468.00	-468.00	253.89	507.78		-975.78
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	3700	COMMUNICAT	-576.48	-576.48	82.59	329.28		-905.76
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	4500	GASOLINE	780.93	780.93	467.70	770.71		10.22
4200	CONTRACTED PROJECTS FUND	7900	OPERATION	6710	IMPROV O 5	5,000.00	5,000.00				5,000.00
4200	CONTRACTED PROJECTS FUND	79--		----	OPERATION	1,518.08	1,518.08	2,686.77	15,555.19	2,392.68	-16,429.79
4200	CONTRACTED PROJECTS FUND	8100	MAINTENANC	3500	REPAIRS AN	-732.00	-732.00				-732.00
4200	CONTRACTED PROJECTS FUND	81--		----	MAINTENANC	-732.00	-732.00				-732.00
4200	CONTRACTED PROJECTS FUND	----		----	CONTRACTED	6,766,793.56	6,766,793.56	678,221.11	2,774,723.78	73,348.30	3,918,721.48
	Grand Expense Totals					56,859,415.19	57,081,179.57	11,308,498.01	30,568,733.31	9,746,060.33	16,766,385.93

Number of Accounts: 2597

********** End of report **********