

		September 2026-27	Year to Date	2026-27	
Fund Title	Budget	Monthly Activity	Revenues	Balance	% Collect
198 COMMUNITY EDUCATION	357,000.00	116,677.00	116,677.00	240,323.00	32.68
199 GENERAL FUND	70,044,576.00	7,216,859.96	7,216,859.96	62,827,716.04	10.30
211 TITLE I PART A, BASIC PROGRAMS	167,767.00	0.00	0.00	167,767.00	0.00
214 TITLE I PART A, CAP. EXPENSE	12,477.00	0.00	0.00	12,477.00	0.00
224 IDEA PART B FORMULA	1,030,916.00	0.00	0.00	1,030,916.00	0.00
225 IDEA PART B PRESCHOOL	18,288.00	0.00	0.00	18,288.00	0.00
240 FOOD SERVICE	947,009.68	82,141.86	82,141.86	864,867.82	8.67
244 VOC. ED.-BASIC GRANT	38,391.00	0.00	0.00	38,391.00	0.00
255 TITLE II PART A-TRNG & RECRUIT	105,494.00	0.00	0.00	105,494.00	0.00
263 ENGLISH LANG ACQ & ENHANCEMENT	18,322.00	0.00	0.00	18,322.00	0.00
397 AP INCENTIVE	0.00	719.17	719.17	-719.17	0.00
410 STATE TEXTBOOK	319,285.56	0.00	0.00	319,285.56	0.00
461 GENERAL ACT ACC	0.00	82,305.50	82,305.50	-82,305.50	0.00
599 DEBT SERVICE	14,246,570.00	44,251.85	44,251.85	14,202,318.15	0.31
621 2021 BOND SERIES	0.00	25,966.70	25,966.70	-25,966.70	0.00
622 2026 BOND SERIES	0.00	80,182.46	80,182.46	-80,182.46	0.00
740 VENDING	150,000.00	19,389.10	19,389.10	130,610.90	12.93
741 FOOD SVC	2,144,915.75	276,941.68	276,941.68	1,867,974.07	12.91
Grand Revenue Totals	89,601,011.99	7,945,435.28	7,945,435.28	81,655,576.71	8.87

Number of Accounts: 108

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

Fund	Title	Budget	September 2026-27	Encumbrances	Year to Date	2026-27	% Spent
			Monthly Activity	Outstanding	Expenditures	Balance	
198	COMMUNITY EDUCATION	326,603.72	5,405.39	21,450.00	5,405.39	299,748.33	1.66
199	GENERAL FUND	70,074,972.28	6,426,165.87	5,713,406.21	6,426,165.87	57,935,400.20	9.17
211	TITLE I PART A, BASIC PROGRAMS	179,466.24	18,729.49	6,000.00	18,729.49	154,736.75	10.44
214	TITLE I PART A, CAP. EXPENSE	12,477.00	0.00	11,250.00	0.00	1,227.00	0.00
224	IDEA PART B FORMULA	1,117,045.91	91,921.47	10,000.00	91,921.47	1,015,124.44	8.23
225	IDEA PART B PRESCHOOL	23,470.60	1,947.66	0.00	1,947.66	21,522.94	8.30
240	FOOD SERVICE	1,060,345.56	9,823.28	764,030.58	9,823.28	286,491.70	0.93
244	VOC. ED.-BASIC GRANT	38,391.00	0.00	0.00	0.00	38,391.00	0.00
255	TITLE II PART A-TRNG & RECRUIT	105,494.00	376.56	6,670.00	376.56	98,447.44	0.36
263	ENGLISH LANG ACQ & ENHANCEMENT	18,322.00	861.64	0.00	861.64	17,460.36	4.70
397	AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410	STATE TEXTBOOK	319,285.56	999.00	157,516.06	999.00	160,770.50	0.31
459	TEC SSA	933,359.65	73,586.65	3,776.72	73,586.65	855,996.28	7.88
461	GENERAL ACT ACC	1,413,692.45	47,126.18	382,667.56	47,126.18	983,898.71	3.33
480	EDUCATION FOUNDATION GRANTS	341,177.21	12,695.86	119,178.85	12,695.86	209,302.50	3.72
481	DYSLEXIA IMPACT	9,947.36	0.00	600.00	0.00	9,347.36	0.00
599	DEBT SERVICE	14,448,254.00	0.00	0.00	0.00	14,448,254.00	0.00
620	CAPITAL PROJECTS	2,008,096.94	25,361.27	138,320.50	25,361.27	1,844,415.17	1.26
621	2021 BOND SERIES	5,499,301.85	6,990.85	841,918.39	6,990.85	4,650,392.61	0.13
622	2026 BOND SERIES	40,934,930.84	0.00	1,759,203.00	0.00	39,175,727.84	0.00
734	FUEL	39,767.33	0.00	0.00	0.00	39,767.33	0.00
740	VENDING	135,271.00	0.00	135,270.54	0.00	0.46	0.00
741	FOOD SVC	1,742,479.02	1,711.96	1,695,085.48	1,711.96	45,681.58	0.10
Grand Expense Totals		140,782,355.52	6,723,703.13	11,766,343.89	6,723,703.13	122,292,308.50	4.78

Number of Accounts: 3423

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