Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 10 General Fund							
10-1210-000	AD VALOREM TAXES	25,350,410.00	0.00	25,350,410.00	25,350,410.00	8,450,137.00	0.00
10-1320-000	TUITION-IN STATE LEA	264,760.00	0.00	264,760.00	264,760.00	60,920.12	0.00
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	0.00	0.00	0.00
10-1420-000	TRANSP.-IN-STATE LEA	225,000.00	0.00	225,000.00	240,826.50	10,800.00	(15,826.50)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	37,378.46	37,378.46	(37,378.46)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	6,468.54	6,468.54	(6,468.54)
10-1910-000	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	18,043.71	18,043.71	(18,043.71)
10-1990-000	MISC	225,000.00	0.00	225,000.00	3,290.80	3,290.80	221,709.20
10-1990-083	Unemployent Rev	0.00	0.00	0.00	10,852.59	10,852.59	(10,852.59)
10-1992-000	ADVERTISING FEES-BUSES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-3116-000	SCHOOL CHOICE	225,483.00	0.00	225,483.00	225,483.00	68,166.00	0.00
10-3121-000	Categorical Transportation Aid	662,491.00	0.00	662,491.00	734,859.00	204,868.00	(72,368.00)
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	497,995.00	497,995.00	(147,995.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,531,601.00	0.00	2,531,601.00	2,531,604.00	790,940.00	(3.00)
10-3176-000	EQUALIZATION AID	14,231,746.00	0.00	14,231,746.00	14,231,746.00	4,135,492.00	0.00
10-3177-000	Categorical Security Aid	619,441.00	0.00	619,441.00	675,693.00	180,140.00	(56,252.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	(62,316.00)	62,316.00	62,316.00
10-4200-000	MEDICAID REIMBURSEMENT	83,885.00	0.00	83,885.00	83,885.00	13,479.86	0.00
	Fund Total	44,776,817.00	0.00	44,776,817.00	44,850,979.60	14,551,288.08	(74,162.60)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-1000-002	Science Fair Donations	0.00	78.09	78.09	0.00	0.00	78.09
20-1000-007	SONJ	0.00	8,934.89	8,934.89	0.00	0.00	8,934.89
20-1000-015	Invent to Prevent	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-1760-475	Student Activities	0.00	250,000.00	250,000.00	86,902.65	86,902.65	163,097.35
20-1770-476	Scholarships	0.00	275.94	275.94	375.90	375.90	(99.96)
20-1920-012	AVID GRANT	0.00	313.98	313.98	0.00	0.00	313.98
20-1920-013	GEF STEM	0.00	4,126.29	4,126.29	0.00	0.00	4,126.29
20-1920-028	GEF Intro to the Workforce	0.00	59.94	59.94	0.00	0.00	59.94
20-1920-031	GEF AA Exp Traveling Museum	0.00	24.23	24.23	0.00	0.00	24.23
20-1920-036	GEF Preschool Court Garden	0.00	151.44	151.44	0.00	0.00	151.44
20-1920-039	Claymation in the Classroom	0.00	166.34	166.34	0.00	0.00	166.34
20-1920-040	ESL Bilingual Books Materials	0.00	984.08	984.08	0.00	0.00	984.08
20-1920-041	The Sensory Room	0.00	105.48	105.48	0.00	0.00	105.48
20-1920-042	GEF Battle of the Books	0.00	1,140.68	1,140.68	1,140.68	1,140.68	0.00
20-1920-043	GEF Expanding Stop Motion	0.00	1,534.61	1,534.61	1,534.61	1,534.61	0.00
20-1920-044	GEF Programming w Vex Robotics	0.00	1,057.75	1,057.75	1,057.75	1,057.75	0.00
20-1920-045	GEF Learning w/o Walls	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
20-1920-046	GEF 3D Doodling for Everyone	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
20-2200-006	SAFETY GRANT FY 25	0.00	11.00	11.00	0.00	0.00	11.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	9,341.70	9,341.70	0.00	0.00	9,341.70
20-2200-015	GHS LEADERSHIP CLUB-GRANT	0.00	1,837.68	1,837.68	0.00	0.00	1,837.68
20-2200-033	BULLOCK BUILDING MEN	0.00	3,907.99	3,907.99	0.00	0.00	3,907.99
20-3218-218	PRESCHOOL	3,113,962.00	597.00	3,114,559.00	2,495,605.00	634,562.00	618,954.00
20-3290-431	FOCUS Grant	0.00	4,680.00	4,680.00	0.00	0.00	4,680.00
20-3290-433	BRIDGE Grant	0.00	86,360.00	86,360.00	0.00	0.00	86,360.00
20-3290-434	COACH Grant	0.00	88,314.88	88,314.88	38,173.00	38,173.00	50,141.88
20-4411-231	FY26-27 TITLE I	0.00	700,657.00	700,657.00	0.00	0.00	700,657.00
20-4411-232	FY25-26 TITLE I	0.00	596,606.21	596,606.21	0.00	0.00	596,606.21
20-4416-235	24-25 I SIA	0.00	8,954.83	8,954.83	0.00	0.00	8,954.83

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-4421-250	IDEA	0.00	48,698.00	48,698.00	0.00	0.00	48,698.00
20-4421-251	FY26-27 IDEA Purchase Svc	0.00	628,556.00	628,556.00	0.00	0.00	628,556.00
20-4423-254	FY26-27 IDEA PRE-S	0.00	26,633.00	26,633.00	0.00	0.00	26,633.00
20-4453-270	FY26-27 TITLE IIA	0.00	75,858.00	75,858.00	0.00	0.00	75,858.00
20-4453-271	FY25-26 --T2	0.00	116,390.09	116,390.09	0.00	0.00	116,390.09
20-4471-280	FY26-27 TITLE IV	0.00	49,793.00	49,793.00	0.00	0.00	49,793.00
20-4471-281	FY25-26 ---T4	0.00	28,867.59	28,867.59	0.00	0.00	28,867.59
20-4491-241	FY26-27 TITLE III	0.00	20,848.00	20,848.00	0.00	0.00	20,848.00
20-4491-242	FY25-26 Title 3 Immigrant	0.00	2,837.60	2,837.60	0.00	0.00	2,837.60
20-4491-243	FY25-26---T3	0.00	44,462.91	44,462.91	0.00	0.00	44,462.91
20-4491-244	FY26-27 Title 3 Immigrant	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00
20-4500-450	FY26-27 High Impact Tut Grant	0.00	9,331.60	9,331.60	0.00	0.00	9,331.60
	Fund Total	3,113,962.00	2,840,221.82	5,954,183.82	2,628,589.59	767,546.59	3,325,594.23

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	292,353.60	292,353.60	(292,353.60)
30-1550-000	Capital Projects Earn on Inves	0.00	0.00	0.00	947.61	947.61	(947.61)
	Fund Total	0.00	0.00	0.00	293,301.21	293,301.21	(293,301.21)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	1,733,591.00	0.00	1,733,591.00	1,047,009.00	1,047,009.00	686,582.00
40-3160-000	DEBT SERVICE AID	843,326.00	0.00	843,326.00	453,473.00	453,473.00	389,853.00
	Fund Total	2,576,917.00	0.00	2,576,917.00	1,500,482.00	1,500,482.00	1,076,435.00

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 63 Fund 63							
63-1510-000	Cafe Interest	0.00	0.00	0.00	2,697.33	2,697.33	(2,697.33)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	48,181.53	48,181.53	(48,181.53)
63-1990-000	Cafe Misc	0.00	0.00	0.00	376.00	376.00	(376.00)
63-3220-000	State Lunch	0.00	0.00	0.00	107,048.23	107,048.23	(107,048.23)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	40,692.14	40,692.14	(40,692.14)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	389.60	389.60	(389.60)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	9,815.18	9,815.18	(9,815.18)
	Fund Total	0.00	0.00	0.00	209,200.01	209,200.01	(209,200.01)
	Total of all Groups	50,467,696.00	2,840,221.82	53,307,917.82	49,482,552.41	17,321,817.89	3,825,365.41