

BUDGET PREP LINE ITEM REPORT

Sort: Fund, FUNCTION, Account Code

Year: 2026-2027 Fund: 10 - GENERAL FUND Version: 27 School Year

Account Code	ASN	Dimension Description				
10-6111-000-000-00-000-000-0000		CUR. REAL ESTATE TAXES				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(14,106,090.00)	0.00
Account Total:					(14,106,090.00)	0.00
FUNCTION 6111 Total:					(14,106,090.00)	0.00
10-6113-000-000-00-000-000-0000		PUBL. UTIL. REALTY TAX				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(15,200.00)	0.00
Account Total:					(15,200.00)	0.00
FUNCTION 6113 Total:					(15,200.00)	0.00
10-6114-000-000-00-000-000-0000		PYMT IN LIEU OF C TXS				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(2,000.00)	0.00
Account Total:					(2,000.00)	0.00
FUNCTION 6114 Total:					(2,000.00)	0.00
10-6140-000-000-00-000-000-0000		C LOCL ENBL TX-FLT RATE				
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(40,800.00)	0.00
Account Total:					(40,800.00)	0.00
FUNCTION 6140 Total:					(40,800.00)	0.00
10-6151-000-000-00-000-000-0000		ACT 511 EARNED INCM TX				

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Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(1,977,217.00)	0.00
Account Total:					(1,977,217.00)	0.00
FUNCTION 6151 Total:					(1,977,217.00)	0.00
10-6153-000-000-00-000-000-0000				ACT 511 RE TRANSF TX		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(310,700.00)	0.00
Account Total:					(310,700.00)	0.00
FUNCTION 6153 Total:					(310,700.00)	0.00
10-6159-000-000-00-000-000-0000				OTHER TAXES		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(101,500.00)	0.00
Account Total:					(101,500.00)	0.00
FUNCTION 6159 Total:					(101,500.00)	0.00
10-6400-000-000-00-000-000-0000				DL ON TX LV/ASSD BY LEA		
Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(510,000.00)	0.00
Account Total:					(510,000.00)	0.00
FUNCTION 6400 Total:					(510,000.00)	0.00
10-6500-000-000-00-000-000-0000				EARNINGS ON INVEST		

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Account Code	ASN		Dimension Description				
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(156,000.00)	0.00
					Account Total:	(156,000.00)	0.00
					FUNCTION 6500 Total:	(156,000.00)	0.00
10-6700-000-000-00-000-000-0000	REVENUE FROM STUD ACTV						
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(30,000.00)	0.00
					Account Total:	(30,000.00)	0.00
					FUNCTION 6700 Total:	(30,000.00)	0.00
10-6800-000-000-00-000-000-0000	INTERMEDIATE SOURCES						
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(340,000.00)	0.00
					Account Total:	(340,000.00)	0.00
					FUNCTION 6800 Total:	(340,000.00)	0.00
10-6910-000-000-00-000-000-0000	RENTALS						
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(2,000.00)	0.00
					Account Total:	(2,000.00)	0.00
					FUNCTION 6910 Total:	(2,000.00)	0.00
10-6940-000-000-00-000-000-0000	TUITION FROM PATRONS						

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	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(2,000.00)	0.00
					Account Total:	(2,000.00)	0.00
					FUNCTION 6940 Total:	(2,000.00)	0.00
10-6990-000-000-00-000-000-0000					MISC REVENUE		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(22,500.00)	0.00
					Account Total:	(22,500.00)	0.00
					FUNCTION 6990 Total:	(22,500.00)	0.00
10-7111-000-000-00-000-000-0000					7111		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1			CENTRALOFFICE		(7,100,000.00)	0.00
					Account Total:	(7,100,000.00)	0.00
					FUNCTION 7111 Total:	(7,100,000.00)	0.00
10-7240-000-000-00-000-000-0000					DRIVER ED-STUDENT		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(1,500.00)	0.00
					Account Total:	(1,500.00)	0.00
					FUNCTION 7240 Total:	(1,500.00)	0.00
10-7271-000-000-00-000-000-0000					SPECIAL EDUCATION		

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Account Code	ASN		Dimension Description				
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(920,800.00)	0.00
					Account Total:	(920,800.00)	0.00
					FUNCTION 7271 Total:	(920,800.00)	0.00
10-7311-000-000-00-000-000-0000					TRANSPORTATION		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(400,000.00)	0.00
					Account Total:	(400,000.00)	0.00
					FUNCTION 7311 Total:	(400,000.00)	0.00
10-7320-000-000-00-000-000-0000					RNT & SINKING FUND PYMT		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(710,250.00)	0.00
					Account Total:	(710,250.00)	0.00
					FUNCTION 7320 Total:	(710,250.00)	0.00
10-7330-000-000-00-000-000-0000					MED & DENTL SERV		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(25,000.00)	0.00
					Account Total:	(25,000.00)	0.00
					FUNCTION 7330 Total:	(25,000.00)	0.00
10-7340-000-000-00-000-000-0000					NURSE SERV		

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	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1			CENTRALOFFICE		(816,928.00)	0.00
					Account Total:	(816,928.00)	0.00
					FUNCTION 7340 Total:	(816,928.00)	0.00
10-7505-000-000-00-000-000-0000					READY TO LEARN BLOCK GRANT		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1			CENTRALOFFICE		(2,572,172.00)	0.00
					Account Total:	(2,572,172.00)	0.00
					FUNCTION 7505 Total:	(2,572,172.00)	0.00
10-7810-000-000-00-000-000-0000					REV FOR SOCIAL SECURITY		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(464,855.00)	0.00
					Account Total:	(464,855.00)	0.00
					FUNCTION 7810 Total:	(464,855.00)	0.00
10-7820-000-000-00-000-000-0000					REV FOR RETIRE		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(2,041,152.00)	0.00
					Account Total:	(2,041,152.00)	0.00
					FUNCTION 7820 Total:	(2,041,152.00)	0.00
10-8514-000-000-00-000-000-0000					TITLE I		

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	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(501,900.00)	0.00
					Account Total:	(501,900.00)	0.00
					FUNCTION 8514 Total:	(501,900.00)	0.00
10-8515-000-000-00-000-000-0000					TITLE II GRANTS		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(56,150.00)	0.00
					Account Total:	(56,150.00)	0.00
					FUNCTION 8515 Total:	(56,150.00)	0.00
10-8517-000-000-00-000-000-0000					NCLB TITLE IV 21 CETUR		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(35,000.00)	0.00
					Account Total:	(35,000.00)	0.00
					FUNCTION 8517 Total:	(35,000.00)	0.00
10-8810-000-000-00-000-000-0000					ACCESS		
	Seq	Line Item Description	Contract	Entered By	Budget ID	Amount	Estimated Expense
	1	Import Adjustment Amounts		CENTRALOFFICE	26-27InitialBud	(20,000.00)	0.00
					Account Total:	(20,000.00)	0.00
					FUNCTION 8810 Total:	(20,000.00)	0.00
					Revenue Total:	(33,281,714.00)	0.00
				Fund 10 - GENERAL FUND:	(33,281,714.00)	0.00	

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Year: 2026-2027 Fund: Version:

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