

OBJ	OBJ	2026-27 Original Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FY %
10	EDUCATION FUND				
1---	SALARIES		105,447	105,447	
2---	EMPLOYEE BENEFITS		18,970	18,970	
3---	PURCHASED SERVICES		109,163	109,163	
4---	SUPPLIES		53,034	53,034	
5---	CAPITAL OUTLAY		7,179	7,179	
6---	OTHER OBJECTS		20,699	20,699	
3---	PURCHASED SERVICES				
----	EDUCATION FUND		314,492	314,492	
			=====	=====	
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES		31,637	31,637	
2---	EMPLOYEE BENEFITS		3,496	3,496	
3---	PURCHASED SERVICES		13,757	13,757	
4---	SUPPLIES		19,358	19,358	
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND		68,248	68,248	
			=====	=====	
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS				
----	DEBT SERVICE FUND				
40	TRANSPORTATION FUND				
1---	SALARIES		6,996	6,996	
2---	EMPLOYEE BENEFITS		188	188	
3---	PURCHASED SERVICES		272,892	272,892	
4---	SUPPLIES		1,310	1,310	
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS		43	43	
----	TRANSPORTATION FUND		281,429	281,429	
			=====	=====	
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS		6,773	6,773	
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS		7,193	7,193	
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS				
----	RETIREMENT FUND		13,966	13,966	
			=====	=====	

OBJ	OBJ	2026-27 Original Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FY %
60	SITE & CONSTRUCTION FUND				
1---	SALARIES				
2---	EMPLOYEE BENEFITS				
3---	PURCHASED SERVICES				
4---	SUPPLIES				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND				
80	TORT FUND				
3---	PURCHASED SERVICES		159,725	159,725	
----	TORT FUND		159,725	159,725	
			=====	=====	
Grand Expense Totals			837,860	837,860	

Number of Accounts: 2493

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