

OBJ	OBJ	2026-27 Original Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FY %
10	EDUCATION FUND				
1---	SALARIES	6,656,790.00	106,685	212,133	3.19
2---	EMPLOYEE BENEFITS	1,216,931.00	34,261	53,224	4.37
3---	PURCHASED SERVICES	1,017,733.00	73,336	182,498	17.93
4---	SUPPLIES	895,858.00	65,961	118,994	13.28
5---	CAPITAL OUTLAY	453,000.00	11,237	18,416	4.07
6---	OTHER OBJECTS	1,333,100.00	180,162	200,860	15.07
3---	PURCHASED SERVICES				
----	EDUCATION FUND	11,573,412.00	471,642	786,125	6.79
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20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	312,759.00	31,918	63,555	20.32
2---	EMPLOYEE BENEFITS	80,033.00	6,671	10,166	12.70
3---	PURCHASED SERVICES	270,400.00	6,150	19,907	7.36
4---	SUPPLIES	332,500.00	19,795	39,153	11.78
5---	CAPITAL OUTLAY	200,000.00			
6---	OTHER OBJECTS	1,100.00	27	27	2.45
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	1,196,792.00	64,561	132,808	11.10
		=====	=====	=====	=====
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	431,135.00			
----	DEBT SERVICE FUND	431,135.00			
		=====			
40	TRANSPORTATION FUND				
1---	SALARIES	213,336.00	4,202	11,197	5.25
2---	EMPLOYEE BENEFITS	409.00	29	219	53.53
3---	PURCHASED SERVICES	986,025.00	30,803	303,695	30.80
4---	SUPPLIES	64,600.00	162	1,472	2.28
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	1,300.00		43	3.32
----	TRANSPORTATION FUND	1,265,670.00	35,196	316,626	25.02
		=====	=====	=====	=====
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	203,225.00	6,956	13,726	6.75
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	156,902.00	7,104	14,297	9.11
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS		1,080	1,080	
----	RETIREMENT FUND	360,127.00	15,140	29,103	8.08
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OBJ	OBJ	2026-27 Original Budget	August 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	160,225.00		159,725	99.69
----	TORT FUND	160,225.00		159,725	99.69
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Grand Expense Totals		14,987,361.00	586,539	1,424,387	9.50

Number of Accounts: 2500

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