

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2026-27	August 2026-27	2026-27	2026-27
						Original Budget	Monthly Activity	FYTD Activity	FYTD %
10R000	0370	0000	00	00000					
10R---	03--	----	--	-----	*				
10R000	1001	0000	00	00000	LIBRARY BOOKS FEES				
10R002	1010	0000	00	00000					
10R---	10--	----	--	-----	*REVENUE FROM LOCAL SOURC				
10R000	1111	0000	00	00000	CURRENT YEAR LEVY	48,046.00	142,309.25	315,656.28	656.99
10R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	5,425,457.00			
10R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
10R000	1120	0000	00	00000	TORT IMMUNITY LEVY				
10R000	1141	0000	00	00000	CURRENT YEAR LEVY		716.34	1,588.56	
10R000	1142	0000	00	00000	SPECIAL EDUCATION LEVY	27,539.00			
10R000	1143	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
10R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	5,501,042.00	143,025.59	317,244.84	5.77
10R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC	59,038.00			
10R000	1290	0000	00	00000	OTHER PAYMENTS IN LIEU TA				
10R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE	59,038.00			
10R000	1300	0000	00	00000	TUITION				
10R000	1312	0000	00	00000	TUITION FROM OTHER LEAS				
10R000	1340	0000	00	00000	SPECIAL EDUCATION TUITION				
10R---	13--	----	--	-----	*TUITION				
10R000	1412	0000	00	00000	REG TRANS FEES-OTHER LEAS				
10R000	1416	0000	00	00000	FIELD TRIP FEES				
10R---	14--	----	--	-----	*TRANSPORTATION FEES				
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	220,000.00	18,788.18	39,072.90	17.76
10R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	220,000.00	18,788.18	39,072.90	17.76
10R000	1610	0000	00	00000	MILK				
10R001	1610	0000	00	00000	MILK				
10R002	1610	0000	00	00000	MILK				
10R000	1611	0000	00	00000	LUNCH - SALES TO PUPILS				
10R002	1611	0000	00	00000	LUNCH - SALES TO PUPILS				
10R000	1613	0000	00	00000	ALA CARTE				
10R002	1613	0000	00	00000	ALA CARTE				
10R000	1614	0000	00	00000	JUICE MACHINE				
10R000	1620	0000	00	00000	ADULT SALES	20,000.00	1,191.75	1,403.75	7.02
10R001	1620	0000	00	00000	ADULT SALES				
10R002	1620	0000	00	00000	ADULT SALES				
10R000	1690	0000	00	00000	OTHER FOOD SERVICE REVENU				
10R---	16--	----	--	-----	*FOOD SERVICES	20,000.00	1,191.75	1,403.75	7.02
10R000	1710	0000	00	00000	SPORTS FEE	7,400.00	1,020.00	1,440.00	19.46
10R002	1710	0000	00	00000	SPORTS FEE				
10R000	1711	0000	00	00000	ATHLETIC ADMISSION	2,500.00			
10R001	1712	0000	00	00000	STEM CLUB				
10R002	1712	0000	00	00000	STEM CLUB				
10R000	1714	0000	00	00000	MISC FEES	200.00	38.00	113.00	56.50
10R001	1714	0000	00	00000	MISC FEES				
10R002	1714	0000	00	00000	MISC FEES				
10R000	1715	0000	00	00000	BAND FEES	120.00			
10R001	1715	0000	00	00000	BAND FEES				
10R002	1715	0000	00	00000	BAND FEES				
10R001	1716	0000	00	00000	MUSICALS				
10R002	1717	0000	00	00000	DRAMA				
10R002	1718	0000	00	00000	PLANNERS				
10R000	1719	0000	00	00000	INTRAMURALS				
10R001	1719	0000	00	00000	INTRAMURALS				
10R002	1719	0000	00	00000	INTRAMURALS				
10R000	1720	0000	00	00000	GYM UNIFORMS				
10R002	1720	0000	00	00000	GYM UNIFORMS				

FDTL	LOC	FUNC	OBJ	SJ	SOURC	FUNC	2026-27 Original Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
10R002	1721	0000	00	00000	LOCK FEE					
10R000	1725	0000	00	00000	COMPUTER RESALE		500.00			
10R000	1726	0000	00	00000	SCHOOL PROPERTY DAMAGE					
10R000	1731	0000	00	00000	REGISTRATION					
10R001	1731	0000	00	00000	REGISTRATION		29,000.00	5,250.00	9,300.00	32.07
10R002	1731	0000	00	00000	REGISTRATION		23,500.00	4,157.50	7,705.00	32.79
10R000	1732	0000	00	00000	TECHNOLOGY FEE					
10R001	1732	0000	00	00000	TECHNOLOGY FEE		4,200.00	3,941.00	6,991.00	166.45
10R002	1732	0000	00	00000	TECHNOLOGY FEE		500.00			
10R001	1733	0000	00	00000	VARIETY SHOW					
10R002	1733	0000	00	00000	VARIETY SHOW					
10R002	1734	0000	00	00000	SOCCER CLUB					
10R002	1735	0000	00	00000	POETRY CLUB					
10R002	1736	0000	00	00000	GOOD VIBE CLUB					
10R001	1737	0000	00	00000	ART CLUB					
10R002	1737	0000	00	00000	ART CLUB					
10R001	1738	0000	00	00000	YEARBOOK					
10R002	1738	0000	00	00000	YEARBOOK					
10R002	1739	0000	00	00000	EAR BUDS		220.00	18.00	51.00	23.18
10R000	1740	0000	00	00000	YONDR POUCH REPLACEMENT					
10R000	1741	0000	00	00000	MISC REFUNDS		1,000.00			
10R000	1742	0000	00	00000	SUMMER SCHOOL					
10R000	1743	0000	00	00000	YEARBOOK SALES		1,000.00			
10R001	1743	0000	00	00000	YEARBOOK SALES		500.00			
10R000	1744	0000	00	00000	CLUB FEES		3,000.00	390.00	570.00	19.00
10R000	1745	0000	00	00000	ROBOTICS CLUB					
10R000	1746	0000	00	00000	DUNGEONS AND DRAGONS					
10R000	1747	0000	00	00000	GAVIN POD CASTING NETWORK					
10R000	1748	0000	00	00000	GAY/ STRAIGHT ALLIANCE					
10R000	1749	0000	00	00000	SPIRIT WEAR					
10R000	1750	0000	00	00000	PE FUNDRAISING					
10R002	1751	0000	00	00000	NJHS HONORS GRADUATION CO					
10R000	1752	0000	00	00000	LOCK FEE					
10R000	1753	0000	00	00000	PE LOCK FEE					
10R000	1754	0000	00	00000	RUNNING CLUB					
10R000	1755	0000	00	00000	FRIENDS OF RACHEL CLUB FE					
10R000	1756	0000	00	00000	GUITAR/UKULELE CLUB					
10R000	1757	0000	00	00000	CHESSE CLUB					
10R000	1758	0000	00	00000	VIDEO GAMING CLUB					
10R000	1759	0000	00	00000	RUN CLUB					
10R000	1790	0000	00	00000	OTHER PUPIL ACTIVITIES					
10R002	1791	0000	00	00000	ACTIVITY FUNDS PAID INTO					
10R---	17--	----	--	-----	*PUPIL ACTIVITIES		73,640.00	14,814.50	26,170.00	35.54
10R000	1800	0000	00	00000	TEXTBOOKS					
10R000	1810	0000	00	00000	TEXTBOOKS					
10R000	1811	0000	00	00000	Tech Fees					
10R000	1812	0000	00	00000	SUMMER SCHOOL					
10R000	1814	0000	00	00000	Club Fees					
10R---	18--	----	--	-----	*TEXTBOOKS					
10R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL					
10R000	1900	0000	00	99000	OTHER REVENUE FROM LOCAL					
10R000	1920	0000	00	00000	DONATIONS-PRIVATE SOURCES					
10R000	1922	0000	00	00000	LOST OR DAMAGED BOOKS					
10R000	1940	0000	00	00000	INSURANCE PAYMENTS					
10R000	1950	0000	00	00000	REFUND OF PRIOR YEARS' EX					
10R000	1990	0000	00	00000	OTHER					
10R000	1990	0000	00	49090	OTHER					

						2026-27	August 2026-27	2026-27	2026-27
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
10R000	1991	0000	00	00000	TRANSFER FROM CAPITAL PRO				
10R000	1999	0000	00	00000	OTHER	20,000.00			
10R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL	20,000.00			
10R000	2000	0000	00	00000	FLOW-THROUGH REV-LEA TO L				
10R000	2000	0000	00	46200	FLOW-THROUGH REV-LEA TO L				
10R002	2021	0000	00	00000	GRADUATION	2,200.00		70.00	3.18
10R---	20--	----	--	-----	*FLOW-THROUGH REV-LEA TO	2,200.00		70.00	3.18
10R000	2100	0000	00	00000	FLOW-THROUGH REV-STATE SO				
10R---	21--	----	--	-----	*FLOW-THROUGH REV-STATE S				
10R000	3000	0000	00	00000	LIBRARY GRANT	850.00			
10R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING	4,009,022.00	9,912.00	9,912.00	0.25
10R000	3099	0000	00	00000	GEN STATE AID - ALOP				
10R---	30--	----	--	-----	*LIBRARY GRANT	4,009,872.00	9,912.00	9,912.00	0.25
10R000	3100	0000	00	00000	PRIVATE FACILITY TUITION	150,000.00			
10R000	3105	0000	00	00000	SP ED EXTRAORDINARY				
10R000	3110	0000	00	00000	SP ED PERSONNEL				
10R000	3120	0000	00	00000	SP ED ORPHANAGE				
10R000	3145	0000	00	00000	SP ED SUMMER SCHOOL				
10R---	31--	----	--	-----	*PRIVATE FACILITY TUITION	150,000.00			
10R000	3231	0000	00	00000	SP ED PERSONNEL				
10R000	3232	0000	00	00000	SP ED PRIVATE FACILITY				
10R000	3233	0000	00	00000	SP ED EXTRAORDINARY				
10R000	3262	0000	00	00000	INTEREST				
10R---	32--	----	--	-----	*VOCATIONAL GRANTS-IN-AID				
10R000	3305	0000	00	00000	BILINGUAL				
10R000	3360	0000	00	00000	STATE FREE LUNCH & BREAKF	5,500.00		477.04	8.67
10R---	33--	----	--	-----	*GIFTED/DR ED/LUNCH & BRK	5,500.00		477.04	8.67
10R000	3500	0000	00	00000	TRANSPORTATION - REGULAR				
10R000	3510	0000	00	00000	TRANSPORTATION - SPECIAL				
10R---	35--	----	--	-----	*TRANSPORTATION - REGULAR				
10R000	3705	0000	00	00000	EARLY CHILDHOOD - BLOCK G	312,000.00	46,247.00	92,494.00	29.65
10R000	3705	0100	00	00000	EARLY CHILDHOOD - BLOCK G				
10R000	3715	0000	00	00000	K-6 READING IMPROVEMENT				
10R000	3775	0000	00	00000	SAFETY AND ED BLOCK GRANT				
10R000	3792	0000	00	00000	CLOSING THE GAP				
10R---	37--	----	--	-----	*RDG IMPR/SAFETY/TECH GRA	312,000.00	46,247.00	92,494.00	29.65
10R000	3801	0000	00	00000	STATE LIBRARY GRANT				
10R---	38--	----	--	-----	*				
10R000	3900	0000	00	00000	OTHER REVENUE FROM STATE				
10R000	3900	0000	00	39990	OTHER REVENUE FROM STATE				
10R000	3925	0000	00	00000	SCHOOL MAINTENANCE GRANT				
10R000	3999	0000	00	00000	DISTRICT LIBRARY GRANT				
10R---	39--	----	--	-----	*OTHER REVENUE FROM STATE				
10R000	4010	0000	00	00000	ERATE	24,148.00			
10R---	40--	----	--	-----	*REVENUE FROM FEDERAL SOU	24,148.00			
10R000	4100	0000	00	00000	TITLE V INNOVATIVE PROGRA				
10R---	41--	----	--	-----	*TITLE V INNOVATIVE PROGR				
10R000	4210	0000	00	00000	NATIONAL SCHOOL LUNCH PRO	335,000.00		34,279.98	10.23
10R000	4215	0000	00	00000	Special Milk				
10R000	4220	0000	00	00000	SCHOOL BREAKFAST PROGRAM	137,000.00		14,997.32	10.95
10R000	4225	0000	00	00000	SUMMER FOOD				
10R000	4250	0000	00	00000	COMMODITIES/ SLAVAGE - NU				
10R000	4260	0000	00	00000	NSLP-EQUIPMENT GRANT				
10R---	42--	----	--	-----	*RESTRICTED GIA/FED THRU	472,000.00		49,277.30	10.44
10R000	4300	0000	00	00000	TITLE I - LOW INCOME	157,181.00		41,429.00	26.36
10R000	4331	0000	00	00000	TITLE I SCHOOL IMPROVEMEN				
10R---	43--	----	--	-----	*TITLE I - LOW INCOME	157,181.00		41,429.00	26.36

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2026-27 Original Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
10R000	4400	0000	00	00000	SAFE AND DRUG FREE SCHOOL	10,985.00			
10R000	4451	0000	00	00000	EHA-PRESCHOOL INCENTIVE G				
10R000	4454	0000	00	00000	EHA-FLOW THROUGH				
10R000	4456	0000	00	00000	EHA-INFANT AND TODDLERS				
10R000	4463	0000	00	00000	SPECIAL MILK				
10R---	44--	----	--	-----	*SAFE AND DRUG FREE SCH00	10,985.00			
10R000	4590	0000	00	00000	OTHER				
10R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU				
10R000	4600	0000	00	00000	IDEA PRE-SCHOOL	4,891.00		2,039.00	41.69
10R000	4620	0000	00	00000	IDEA - Flow-thru	213,212.00		80,428.00	37.72
10R000	4625	0000	00	00000					
10R---	46--	----	--	-----	*IDEA PRE-SCHOOL	218,103.00		82,467.00	37.81
10R000	4801	0000	00	00000	ARRA IDEA				
10R000	4802	0000	00	00000	ARRA Title 1				
10R000	4850	0000	00	00000	ARRA GSA				
10R000	4851	0000	00	00000	ARRA Title 1				
10R000	4856	0000	00	00000	arra pre-school				
10R000	4857	0000	00	00000	ARRA IDEA				
10R000	4870	0000	00	00000	ARRA GSA other govt srvs				
10R000	4880	0000	00	00000	ARRA Ed Jobs				
10R---	48--	----	--	-----	*				
10R000	4900	0000	00	00000	MEDICAID MATCHING FUND				
10R000	4905	0000	00	00000	TITLE III IEP				
10R000	4909	0000	00	00000	LIMITED ENG TITLE III	17,005.00		11,091.00	65.22
10R000	4909	2122	00	00000	LIMITED ENG TITLE III				
10R000	4930	0000	00	00000	TITLE II-EISEN. MATH/SCIE				
10R000	4932	0000	00	00000	TITLE II TEACHER QUALITY	20,699.00			
10R000	4971	0000	00	00000	TECHNOLOGY LITERACY CHALL				
10R000	4972	0000	00	00000					
10R000	4991	0000	00	00000	MEDICAID MATCHING ADM	17,000.00			
10R000	4992	0000	00	00000	Medicaid FFS	70,000.00			
10R000	4995	0000	00	00000	FED THRU STATE GOALS 2000				
10R000	4998	0000	00	00000	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49981	MISC. FEDERAL GRANTS				
10R---	49--	----	--	-----	*MEDICAID MATCHING FUND	124,704.00		11,091.00	8.89
10R000	6185	0000	00	00000	BACK TO BOOKS				
10R---	61--	----	--	-----	*				
10R000	7110	0000	00	00000	PERM TFER-WKING CASH FND-				
10R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
10R000	7902	0000	00	00000	TEMP RELOCATION				
10R000	7990	0000	00	00000	Other Financing Source				
10R---	79--	----	--	-----	*				
10R000	9000	0000	00	00000	on behalf rev				
10R---	90--	----	--	-----	*on behalf rev				
10R002	9417	0000	00	00000	NJHS				
10R---	94--	----	--	-----	*				
11R000	0000	0000	00	00000					
11R---	00--	----	--	-----	*				
1-----	----	----	--	-----	*EDUCATION FUND	11,380,413.00	233,979.02	671,108.83	5.90

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2026-27 Original Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
20R000	1111	0000	00	00000	CURRENT YEAR LEVY		25,765.30	57,127.12	
20R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	990,569.00			
20R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
20R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	990,569.00	25,765.30	57,127.12	5.77
20R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
20R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
20R000	1500	0000	00	00000	EARNINGS ON INVESTMENTS				
20R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	8,400.00	704.56	1,465.24	17.44
20R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	8,400.00	704.56	1,465.24	17.44
20R000	1771	0000	00	00000	INSURANCE				
20R---	17--	----	--	-----	*PUPIL ACTIVITIES				
20R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
20R000	1910	0000	00	00000	RENTALS				
20R000	1930	0000	00	00000	IMPACT FEES-NEW CONSTRUCT				
20R000	1932	0000	00	00000	SALE OF BUILDINGS AND GRO				
20R000	1940	0000	00	00000	INSURANCE PAYMENTS				
20R000	1990	0000	00	00000	OTHER				
20R000	1991	0000	00	00000	TRANSFER FROM CAPITAL PRO				
20R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
20R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING	100,000.00			
20R---	30--	----	--	-----	*LIBRARY GRANT	100,000.00			
20R000	3900	0000	00	00000	OTHER REVENUE FROM STATE				
20R000	3925	0000	00	00000	SCHOOL MAINTENANCE GRANT	50,000.00			
20R---	39--	----	--	-----	*OTHER REVENUE FROM STATE	50,000.00			
20R000	7130	0000	00	00000	PERM TFER-FROM EDUCATION				
20R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
20R000	7990	0000	00	00000	Other Financing Source				
20R---	79--	----	--	-----	*				
21R000	0000	0000	00	00000					
21R---	00--	----	--	-----	*				
2-----	----	----	--	-----	*OPERATIONS & MAINTENANCE	1,148,969.00	26,469.86	58,592.36	5.10
30R000	1111	0000	00	00000	CURRENT YEAR LEVY		11,317.05	25,095.79	
30R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	434,942.00			
30R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
30R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	434,942.00	11,317.05	25,095.79	5.77
30R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	17,500.00	1,467.83	3,052.57	17.44
30R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	17,500.00	1,467.83	3,052.57	17.44
30R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
30R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
30R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
30R000	7230	0000	00	00000	ACCRUED INTEREST ON BONDS				
30R---	72--	----	--	-----	*SALE OF BONDS				
30R000	7400	0000	00	00000					
30R---	74--	----	--	-----	*				
30R000	8999	0000	00	00000					
30R---	89--	----	--	-----	*				
3-----	----	----	--	-----	*DEBT SERVICE FUND	452,442.00	12,784.88	28,148.36	6.22
40R000	1111	0000	00	00000	CURRENT YEAR LEVY		6,506.44	14,415.95	
40R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	250,146.00			
40R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
40R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	250,146.00	6,506.44	14,415.95	5.76
40R000	1412	0000	00	00000	REG TRANS FEES-OTHER LEAS				
40R000	1416	0000	00	00000	FIELD TRIP FEES				
40R---	14--	----	--	-----	*TRANSPORTATION FEES				
40R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	63,000.00	5,284.18	10,989.26	17.44
40R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	63,000.00	5,284.18	10,989.26	17.44
40R000	1771	0000	00	00000	INSURANCE				

						2026-27	August 2026-27	2026-27	2026-27
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
40R---	17--	----	--	-----	*PUPIL ACTIVITIES				
40R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
40R000	1910	0000	00	00000	RENTALS				
40R000	1931	0000	00	00000	SALE OF EQUIPMENT				
40R000	1950	0000	00	00000	REFUND OF PRIOR YEARS' EX				
40R000	1990	0000	00	00000	OTHER				
40R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
40R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING	400,000.00	400,000.00	400,000.00	100.00
40R---	30--	----	--	-----	*LIBRARY GRANT	400,000.00	400,000.00	400,000.00	100.00
40R000	3500	0000	00	00000	TRANSPORTATION - REGULAR	10,174.00			
40R000	3510	0000	00	00000	TRANSPORTATION - SPECIAL	519,482.00			
40R---	35--	----	--	-----	*TRANSPORTATION - REGULAR	529,656.00			
40R000	4490	0000	00	00000	OTHER				
40R---	44--	----	--	-----	*SAFE AND DRUG FREE SCHOO				
40R000	4540	0000	00	00000					
40R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU				
40R000	7000	0000	00	00000	OTHER FINANCING SOURCES				
40R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
40R000	7130	0000	00	00000	PERM TFER-FROM EDUCATION				
40R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
4-----	-----	-----	--	-----	*TRANSPORTATION FUND	1,242,802.00	411,790.62	425,405.21	34.23
50R000	1100	0000	00	00000	AD VALOREM TAXES LEVIED B				
50R000	1110	0000	00	00000	SEDOL LEVY				
50R000	1111	0000	00	00000	CURRENT YEAR LEVY		4,322.02	9,583.05	
50R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	166,164.00			
50R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
50R000	1151	0000	00	00000	CURRENT YEAR LEVY		5,012.95	11,114.91	
50R000	1152	0000	00	00000	FIRST PRIOR YEAR LEVY	192,728.00			
50R000	1153	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
50R000	1191	0000	00	00000	CURRENT YEAR LEVY		57.05	126.28	
50R000	1192	0000	00	00000	FIRST PRIOR YEAR LEVY	2,160.00			
50R000	1193	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
50R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	361,052.00	9,392.02	20,824.24	5.77
50R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
50R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
50R000	1500	0000	00	00000	EARNINGS ON INVESTMENTS				
50R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	14,000.00	1,174.26	2,442.05	17.44
50R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	14,000.00	1,174.26	2,442.05	17.44
50R000	1990	0000	00	00000	OTHER				
50R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
50R000	7000	0000	00	00000	OTHER FINANCING SOURCES				
50R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
51R000	1110	0000	00	00000	SEDOL LEVY				
51R000	1111	0000	00	00000	CURRENT YEAR LEVY				
51R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED				
51R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
51R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
5-----	-----	-----	--	-----	*RETIREMENT FUND	375,052.00	10,566.28	23,266.29	6.20
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
60R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS				
60R000	7150	0000	00	00000	PERM TFER-SITE/CONST TO B				
60R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
60R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
60R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
60R---	72--	----	--	-----	*SALE OF BONDS				
60R000	7800	0000	00	00000	TRANSFER TO CAPITAL PROJE				
60R---	78--	----	--	-----	*TRANSFER TO CAPITAL PROJ				

						2026-27	August 2026-27	2026-27	2026-27
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
6-----	-----	-----	--	-----	*SITE & CONSTRUCTION FUND				
70R000	1111	0000	00	00000	CURRENT YEAR LEVY		1,692.46	3,750.14	
70R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	65,068.00			
70R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
70R---	11--	-----	--	-----	*AD VALOREM TAXES LEVIED	65,068.00	1,692.46	3,750.14	5.76
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	17,500.00	1,467.83	3,052.57	17.44
70R---	15--	-----	--	-----	*EARNINGS ON INVESTMENTS	17,500.00	1,467.83	3,052.57	17.44
70R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
70R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
70R---	72--	-----	--	-----	*SALE OF BONDS				
7-----	-----	-----	--	-----	*WORKING CASH FUND	82,568.00	3,160.29	6,802.71	8.24
80R000	1121	0000	00	00000	CURRENT YEAR LEVY		3,903.90	8,656.64	
80R000	1122	0000	00	00000	TORT IMMUNITY LEVY	150,089.00			
80R000	1123	0000	00	00000	OTHER PRIOR YEARS' LEVY				
80R---	11--	-----	--	-----	*AD VALOREM TAXES LEVIED	150,089.00	3,903.90	8,656.64	5.77
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	700.00	58.71	122.10	17.44
80R---	15--	-----	--	-----	*EARNINGS ON INVESTMENTS	700.00	58.71	122.10	17.44
80R000	1771	0000	00	00000	INSURANCE				
80R---	17--	-----	--	-----	*PUPIL ACTIVITIES				
8-----	-----	-----	--	-----	*TORT FUND	150,789.00	3,962.61	8,778.74	5.82
Grand Revenue Totals						14,833,035.00	702,713.56	1,222,102.50	8.24

Number of Accounts: 274

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