

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2026-27 BUDGET	August 2026-27 REVENUE	2026-27 YTD REVENUE	2026-27 YTD %	UNRECEIVED BALANCE
10----	----	----	--	-----		1,370,856.82	2,886,783.38		-2,886,783.38
				EDUCATIONAL FUND					
11----	----	----	--	-----					
				NO LONGER USED					
20----	----	----	--	-----		51,793.99	173,781.57		-173,781.57
				OPER & MAINT FUND					
30----	----	----	--	-----		84,851.79	277,917.15		-277,917.15
				DEBT SERVICE					
40----	----	----	--	-----		34,281.64	112,275.62		-112,275.62
				TRANSPORTATION FUND					
50----	----	----	--	-----		47,166.58	113,768.51		-113,768.51
				RETIREMENT FUND					
60----	----	----	--	-----		14,134.46	28,300.17		-28,300.17
				CAPITAL PROJECTS					
70----	----	----	--	-----		354.09	1,160.07		-1,160.07
				WORKING CASH FUND					
80----	----	----	--	-----		10,770.86	35,280.61		-35,280.61
				TORT IMMUNITY FUND					
90----	----	----	--	-----					
				FIRE PREVENTION & SAFETY					
Grand Revenue Totals						1,614,210.23	3,629,267.08		-3,629,267.08

Number of Accounts: 264

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