

FDTLOC	FUNC	OBJ	SJ	FUND	2026-27 BUDGET	August 2026-27 ACTIVITY	2026-27 YTD ACTIVITY	2026-27 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	--	-----	EDUCATIONAL FUND	3,305,397.54	6,020,321.47		-269,736.32	-5,750,585.15
11----	----	----	--	-----	NO LONGER USED					
20----	----	----	--	-----	OPER & MAINT FUND	200,106.22	354,293.19			-354,293.19
30----	----	----	--	-----	DEBT SERVICE	8,451.68	513,333.52			-513,333.52
40----	----	----	--	-----	TRANSPORTATION FUND	789,368.98	893,150.66			-893,150.66
50----	----	----	--	-----	RETIREMENT FUND	65,906.70	164,134.87			-164,134.87
60----	----	----	--	-----	CAPITAL PROJECTS	250,298.31	254,291.11			-254,291.11
70----	----	----	--	-----	WORKING CASH FUND					
80----	----	----	--	-----	TORT IMMUNITY FUND	2,979.26	309,396.76			-309,396.76
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND					
Grand Expense Totals						4,622,508.69	8,508,921.58		-269,736.32	-8,239,185.26

Number of Accounts: 3302

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