

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2026-27 BUDGET	September 2026-27 REVENUE	2026-27 YTD REVENUE	2026-27 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	29,924,474.64	7,169,722.28	10,056,505.66	33.61	19,867,968.98
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,996,325.96	665,455.30	839,236.87	28.01	2,157,089.09
30----	----	----	--	DEBT SERVICE	4,313,351.66	1,080,356.73	1,358,273.88	31.49	2,955,077.78
40----	----	----	--	TRANSPORTATION FUND	2,671,520.38	957,978.27	1,070,253.89	40.06	1,601,266.49
50----	----	----	--	RETIREMENT FUND	933,208.98	198,211.95	311,980.46	33.43	621,228.52
60----	----	----	--	CAPITAL PROJECTS	300,000.00	13,433.45	41,733.62	13.91	258,266.38
70----	----	----	--	WORKING CASH FUND	265,766.79	4,508.30	5,668.37	2.13	260,098.42
80----	----	----	--	TORT IMMUNITY FUND	479,613.84	137,137.59	172,418.20	35.95	307,195.64
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,884,262.25	10,226,803.87	13,856,070.95	33.08	28,028,191.30

Number of Accounts: 264

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