

					2026-27	September 2026-27	2026-27	2026-27	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,993,048.93	2,178,668.58	8,198,990.05	26.45	-300,041.12	23,094,100.00
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,724,940.00	308,520.21	662,813.40	24.32		2,062,126.60
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	8,452.32	521,785.84	11.98		3,831,934.16
40----	----	----	--	-----	TRANSPORTATION FUND	2,804,831.00	189,799.98	1,082,950.64	38.61		1,721,880.36
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	83,556.47	247,691.34	26.60		683,426.66
60----	----	----	--	-----	CAPITAL PROJECTS	3,000,000.00	44,114.02	298,405.13	9.95		2,701,594.87
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	17,592.50	326,989.26	86.97		49,010.74
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,383,657.93	2,830,704.08	11,339,625.66	24.99	-300,041.12	34,344,073.39	

Number of Accounts: 3302

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