Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
R - Revenue						
10 - EDUCATIONAL						
10 R 000 1110 0000 00 000000	9,786,317.00	0.00	9,786,317.00	0.00	4,563,380.09	5,222,936.91
10 R 000 1130 0000 00 000000	140,814.00	0.00	140,814.00	0.00	65,577.87	75,236.13
10 R 000 1140 0000 00 000000	112,651.00	0.00	112,651.00	0.00	0.00	112,651.00
10 R 000 1191 0000 00 000000	0.00	0.00	0.00	22,080.10	0.00	22,080.10
10 R 000 1230 0000 00 000000	332,912.00	0.00	332,912.00	0.00	3,132.16	329,779.84
10 R 000 1510 0000 00 000000	589,270.00	0.00	589,270.00	0.00	48,613.46	540,656.54
10 R 000 1611 0000 00 000000	230,750.00	0.00	230,750.00	52.75	80,563.79	150,238.96
10 R 000 1612 0000 00 000000	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
10 R 000 1613 0000 00 000000	104,833.00	0.00	104,833.00	0.00	0.00	104,833.00
10 R 000 1620 0000 00 000000	5,270.00	0.00	5,270.00	0.00	0.00	5,270.00
10 R 000 1711 0000 00 000000	40,000.00	0.00	40,000.00	0.00	12,475.00	27,525.00
10 R 000 1721 0000 00 000000	0.00	0.00	0.00	500.00	20,785.00	-20,285.00
10 R 000 1811 0000 00 000000	200,000.00	0.00	200,000.00	9,714.00	46,616.86	163,097.14
10 R 000 1970 0000 00 000000	14,000.00	0.00	14,000.00	0.00	4,750.00	9,250.00
10 R 000 1999 0000 00 000000	60,000.00	0.00	60,000.00	0.00	39,844.63	20,155.37
10 R 000 3001 0000 00 000000	4,086,053.00	0.00	4,086,053.00	0.00	1,279,648.00	2,806,405.00
10 R 000 3100 0000 00 000000	159,000.00	0.00	159,000.00	0.00	45,331.55	113,668.45
10 R 000 3120 0000 00 000000	24,000.00	0.00	24,000.00	0.00	24,363.19	-363.19
10 R 000 3360 0000 00 000000	2,400.00	0.00	2,400.00	0.00	567.89	1,832.11
10 R 000 3370 0000 00 000000	16,000.00	0.00	16,000.00	0.00	3,336.76	12,663.24
10 R 000 3705 0000 00 370526	0.00	0.00	0.00	666.00	0.00	666.00
10 R 000 4210 0000 00 000000	200,000.00	0.00	200,000.00	0.00	20,032.22	179,967.78
10 R 000 4220 0000 00 000000	40,000.00	0.00	40,000.00	0.00	4,192.59	35,807.41
10 R 000 4300 0000 00 430027	143,018.00	0.00	143,018.00	0.00	0.00	143,018.00
10 R 000 4991 0000 00 000000	28,220.00	0.00	28,220.00	0.00	4,521.17	23,698.83
10 R 000 4992 0000 00 000000	14,201.00	0.00	14,201.00	0.00	11,417.11	2,783.89
10 R 070 1994 0000 00 000000	0.00	0.00	0.00	0.00	19,535.69	-19,535.69

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
Totals for Fund: 10	**16,358,709.00**	**0.00**	**16,358,709.00**	**33,012.85**	**6,298,685.03**	**10,093,036.82**
12 - SPECIAL EDUCATION FUND						
12 R 000 1140 0000 00 000000	0.00	0.00	0.00	0.00	52,457.73	-52,457.73
Totals for Fund: 12	**0.00**	**0.00**	**0.00**	**0.00**	**52,457.73**	**-52,457.73**
14 - GRANTS						
14 R 000 3235 0000 00 323520	33,325.00	0.00	33,325.00	0.00	0.00	33,325.00
14 R 000 3705 0000 00 370527	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
14 R 000 3800 0000 00 380027	1,220.00	0.00	1,220.00	0.00	1,220.42	-0.42
14 R 000 4300 0000 00 430026	0.00	0.00	0.00	0.00	59,481.00	-59,481.00
14 R 000 4400 0000 00 440026	0.00	0.00	0.00	0.00	603.00	-603.00
14 R 000 4400 0000 00 440027	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
14 R 000 4600 0000 00 460027	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
14 R 000 4620 0000 00 462026	0.00	0.00	0.00	0.00	7,498.00	-7,498.00
14 R 000 4620 0000 00 462027	295,301.00	0.00	295,301.00	0.00	0.00	295,301.00
14 R 000 4932 0000 00 493226	0.00	0.00	0.00	0.00	15,478.00	-15,478.00
14 R 000 4932 0000 00 493227	26,771.00	0.00	26,771.00	0.00	0.00	26,771.00
Totals for Fund: 14	**595,292.00**	**0.00**	**595,292.00**	**0.00**	**84,280.42**	**511,011.58**
20 - OPERATIONS, BLDG., AND MAINTEN						
20 R 000 1111 0000 00 000000	1,406,170.00	0.00	1,406,170.00	0.00	655,658.27	750,511.73
20 R 000 1510 0000 00 000000	7,000.00	0.00	7,000.00	0.00	915.29	6,084.71
20 R 000 1725 0000 00 000000	0.00	0.00	0.00	0.00	792.00	-792.00
20 R 000 1911 0000 00 000000	0.00	0.00	0.00	0.00	57,436.00	-57,436.00
20 R 000 1999 0000 00 000000	0.00	0.00	0.00	0.00	3,856.89	-3,856.89
20 R 000 3001 0000 00 000000	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
20 R 000 3925 0000 00 392500	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
20 R 070 1994 0000 00 000000	0.00	0.00	0.00	0.00	3,583.32	-3,583.32
Totals for Fund: 20	**2,563,170.00**	**0.00**	**2,563,170.00**	**0.00**	**722,241.77**	**1,840,928.23**
30 - BOND AND INTEREST						
30 R 000 1111 0000 00 000000	1,714,556.00	0.00	1,714,556.00	0.00	0.00	1,714,556.00

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
30 R 000 1112 0000 00 000000	0.00	0.00	0.00	0.00	799,345.01	-799,345.01
30 R 000 1510 0000 00 000000	2,500.00	0.00	2,500.00	0.00	305.10	2,194.90
Totals for Fund: 30	**1,717,056.00**	**0.00**	**1,717,056.00**	**0.00**	**799,650.11**	**917,405.89**
40 - TRANSPORTATION						
40 R 000 1111 0000 00 000000	562,694.00	0.00	562,694.00	0.00	0.00	562,694.00
40 R 000 1113 0000 00 000000	0.00	0.00	0.00	0.00	262,281.52	-262,281.52
40 R 000 1510 0000 00 000000	9,300.00	0.00	9,300.00	0.00	1,220.42	8,079.58
40 R 000 3001 0000 00 000000	1,852,000.00	0.00	1,852,000.00	0.00	0.00	1,852,000.00
40 R 000 3500 0000 00 000000	435,000.00	0.00	435,000.00	0.00	95,659.07	339,340.93
40 R 000 3510 0000 00 000000	260,000.00	0.00	260,000.00	0.00	82,546.69	177,453.31
40 R 000 7990 0000 00 000000	744,674.00	0.00	744,674.00	0.00	682,699.07	61,974.93
Totals for Fund: 40	**3,863,668.00**	**0.00**	**3,863,668.00**	**0.00**	**1,124,406.77**	**2,739,261.23**
50 - MUNICIPAL RETIREMENT						
50 R 000 1111 0000 00 000000	392,027.00	0.00	392,027.00	0.00	0.00	392,027.00
50 R 000 1114 0000 00 000000	0.00	0.00	0.00	0.00	182,787.64	-182,787.64
50 R 000 1150 0000 00 000000	1,127.00	0.00	1,127.00	0.00	466.30	660.70
50 R 000 1230 0000 00 000000	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
50 R 000 1510 0000 00 000000	2,500.00	0.00	2,500.00	0.00	305.10	2,194.90
50 R 070 1994 0000 00 000000	0.00	0.00	0.00	0.00	232.33	-232.33
Totals for Fund: 50	**480,654.00**	**0.00**	**480,654.00**	**0.00**	**268,791.37**	**211,862.63**
60 - SITE AND CONSTRUCTION						
60 R 000 1930 0000 00 000000	2,052.00	0.00	2,052.00	0.00	0.00	2,052.00
Totals for Fund: 60	**2,052.00**	**0.00**	**2,052.00**	**0.00**	**0.00**	**2,052.00**
61 - IMPACT FEE FUND						
61 R 000 1510 0000 00 000000	0.00	0.00	0.00	0.00	152.55	-152.55
Totals for Fund: 61	**0.00**	**0.00**	**0.00**	**0.00**	**152.55**	**-152.55**
70 - WORKING CASH						
70 R 000 1111 0000 00 000000	140,814.00	0.00	140,814.00	0.00	0.00	140,814.00
70 R 000 1115 0000 00 000000	0.00	0.00	0.00	0.00	65,577.87	-65,577.87

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
70 R 000 1510 0000 00 000000	6,000.00	0.00	6,000.00	0.00	762.75	5,237.25
Totals for Fund: 70	**146,814.00**	**0.00**	**146,814.00**	**0.00**	**66,340.62**	**80,473.38**
80 - Tort Immunity & Judgment Fund						
80 R 000 1111 0000 00 000000	1,176,081.00	0.00	1,176,081.00	0.00	0.00	1,176,081.00
80 R 000 1120 0000 00 000000	0.00	0.00	0.00	0.00	548,374.36	-548,374.36
80 R 000 1510 0000 00 000000	5,000.00	0.00	5,000.00	0.00	610.20	4,389.80
Totals for Fund: 80	**1,181,081.00**	**0.00**	**1,181,081.00**	**0.00**	**548,984.56**	**632,096.44**
90 - FIRE PREVENTION & SAFETY FUND						
90 R 000 1111 0000 00 000000	111,806.00	0.00	111,806.00	0.00	0.00	111,806.00
90 R 000 1118 0000 00 000000	0.00	0.00	0.00	0.00	52,096.63	-52,096.63
90 R 000 1510 0000 00 000000	1,200.00	0.00	1,200.00	0.00	152.55	1,047.45
Totals for Fund: 90	**113,006.00**	**0.00**	**113,006.00**	**0.00**	**52,249.18**	**60,756.82**
97 - FLEXIBLE SPENDING						
97 R 000 1990 0000 00 000000	0.00	0.00	0.00	0.00	13,867.66	-13,867.66
Totals for Fund: 97	**0.00**	**0.00**	**0.00**	**0.00**	**13,867.66**	**-13,867.66**
Totals for Type: R - Revenue	**27,021,502.00**	**0.00**	**27,021,502.00**	**33,012.85**	**10,032,107.77**	**17,022,407.08**
E - Expense						
10 - EDUCATIONAL						
10 E 000 1100 1100 00 000000	1,194.00	0.00	1,194.00	0.00	0.00	1,194.00
10 E 000 1100 1110 00 000000	316.00	0.00	316.00	0.00	0.00	316.00
10 E 000 1100 1120 00 000000	0.00	0.00	0.00	11,677.12	0.00	-11,677.12
10 E 000 1100 1200 00 000000	93,429.00	0.00	93,429.00	8,582.50	0.00	84,846.50
10 E 000 1100 1220 00 000000	79,380.00	0.00	79,380.00	5,292.50	0.00	74,087.50
10 E 000 1100 1240 00 000000	15,207.00	0.00	15,207.00	2,474.11	0.00	12,732.89
10 E 000 1100 2110 00 000000	18,680.00	0.00	18,680.00	2,770.03	0.00	15,909.97
10 E 000 1100 2220 00 000000	0.00	0.00	0.00	548.20	0.00	-548.20
10 E 000 1110 1120 00 000000	50,117.00	0.00	50,117.00	24,872.35	0.00	25,244.65
10 E 000 1110 2110 00 000000	6,306.00	0.00	6,306.00	3,047.62	0.00	3,258.38
10 E 000 1110 2220 00 000000	9,823.00	0.00	9,823.00	5,692.66	0.00	4,130.34

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 000 1112 1120 00 000000	1,198,613.00	0.00	1,198,613.00	380,722.31	0.00	817,890.69
10 E 000 1112 1140 00 000000	22,051.00	0.00	22,051.00	2,649.67	0.00	19,401.33
10 E 000 1112 2110 00 000000	150,768.00	0.00	150,768.00	46,649.38	0.00	104,118.62
10 E 000 1112 2220 00 000000	187,456.00	0.00	187,456.00	61,961.04	0.00	125,494.96
10 E 000 1112 3100 00 000000	6,000.00	0.00	6,000.00	4,655.25	0.00	1,344.75
10 E 000 1112 4100 00 000000	27,000.00	0.00	27,000.00	4,429.02	0.00	22,570.98
10 E 000 1112 4200 00 000000	23,148.00	0.00	23,148.00	15,821.30	0.00	7,326.70
10 E 000 1113 1120 00 000000	1,437,926.00	0.00	1,437,926.00	468,513.07	0.00	969,412.93
10 E 000 1113 2110 00 000000	170,797.00	0.00	170,797.00	54,118.23	0.00	116,678.77
10 E 000 1113 2220 00 000000	259,034.00	0.00	259,034.00	92,885.93	0.00	166,148.07
10 E 000 1113 3100 00 000000	9,000.00	0.00	9,000.00	1,529.15	0.00	7,470.85
10 E 000 1113 4100 00 000000	72,000.00	0.00	72,000.00	10,477.21	0.00	61,522.79
10 E 000 1113 4200 00 000000	12,000.00	0.00	12,000.00	11,601.85	0.00	398.15
10 E 000 1113 5000 00 000000	5,000.00	0.00	5,000.00	6,039.00	0.00	-1,039.00
10 E 000 1200 1160 00 000000	10,979.00	0.00	10,979.00	0.00	0.00	10,979.00
10 E 000 1200 1240 00 000000	11,145.00	0.00	11,145.00	3,159.14	0.00	7,985.86
10 E 000 1200 2220 00 000000	9.00	0.00	9.00	0.00	0.00	9.00
10 E 000 1400 1120 00 000000	166,931.00	0.00	166,931.00	26,568.58	0.00	140,362.42
10 E 000 1400 2110 00 000000	21,312.00	0.00	21,312.00	3,255.47	0.00	18,056.53
10 E 000 1400 2220 00 000000	31,900.00	0.00	31,900.00	5,150.48	0.00	26,749.52
10 E 000 1500 1100 00 000000	52,733.00	0.00	52,733.00	20,813.67	2,057.69	33,977.02
10 E 000 1500 1101 00 000000	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
10 E 000 1500 1102 00 000000	4,142.00	0.00	4,142.00	0.00	0.00	4,142.00
10 E 000 1500 1108 00 000000	268,760.00	0.00	268,760.00	8,809.29	0.00	259,950.71
10 E 000 1500 1109 00 000000	72,058.00	0.00	72,058.00	25.00	0.00	72,033.00
10 E 000 1500 1112 00 000000	6,054.00	0.00	6,054.00	2,062.49	0.00	3,991.51
10 E 000 1500 1130 00 000000	30,958.00	0.00	30,958.00	4,023.33	0.00	26,934.67
10 E 000 1500 1320 00 000000	49,858.00	0.00	49,858.00	1,592.84	0.00	48,265.16
10 E 000 1500 1340 00 000000	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 000 1500 2110 00 000000	47,421.00	0.00	47,421.00	3,953.27	252.11	43,719.84
10 E 000 1500 2220 00 000000	30,111.00	0.00	30,111.00	2,862.03	0.00	27,248.97
10 E 000 1500 3100 00 000000	50,000.00	0.00	50,000.00	29,806.48	0.00	20,193.52
10 E 000 1500 3190 00 000000	73,250.00	0.00	73,250.00	16,233.00	0.00	57,017.00
10 E 000 1500 3320 00 000000	1,500.00	0.00	1,500.00	835.71	0.00	664.29
10 E 000 1500 3321 00 000000	8,500.00	0.00	8,500.00	21.58	0.00	8,478.42
10 E 000 1500 4100 00 000000	31,500.00	0.00	31,500.00	19,116.73	0.00	12,383.27
10 E 000 1500 5000 00 000000	26,700.00	0.00	26,700.00	19,325.16	0.00	7,374.84
10 E 000 1500 5400 00 000000	4,000.00	0.00	4,000.00	3,715.00	0.00	285.00
10 E 000 1500 6400 00 000000	3,750.00	0.00	3,750.00	608.00	0.00	3,142.00
10 E 000 1700 1120 00 000000	20,664.00	0.00	20,664.00	10,459.84	0.00	10,204.16
10 E 000 1700 2110 00 000000	2,512.00	0.00	2,512.00	1,255.86	0.00	1,256.14
10 E 000 1700 4100 00 000000	100.00	0.00	100.00	0.00	0.00	100.00
10 E 000 2120 3100 00 000000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
10 E 000 2130 1132 00 000000	28,202.00	0.00	28,202.00	17,714.49	0.00	10,487.51
10 E 000 2130 1140 00 000000	82,637.00	0.00	82,637.00	1,326.34	0.00	81,310.66
10 E 000 2130 1140 00 499800	782.00	0.00	782.00	0.00	0.00	782.00
10 E 000 2130 1240 00 000000	79,855.00	0.00	79,855.00	1,902.51	0.00	77,952.49
10 E 000 2130 2110 00 000000	4,910.00	0.00	4,910.00	162.57	0.00	4,747.43
10 E 000 2130 2220 00 000000	15,231.00	0.00	15,231.00	2,726.80	0.00	12,504.20
10 E 000 2130 3100 00 000000	1,300.00	0.00	1,300.00	128.00	0.00	1,172.00
10 E 000 2130 4100 00 000000	4,500.00	0.00	4,500.00	1,497.85	0.00	3,002.15
10 E 000 2130 4100 07 000000	6,500.00	0.00	6,500.00	1,118.36	0.00	5,381.64
10 E 000 2132 3100 00 000000	3,000.00	0.00	3,000.00	312.00	0.00	2,688.00
10 E 000 2150 3100 00 000000	241,000.00	0.00	241,000.00	3,885.00	0.00	237,115.00
10 E 000 2210 1000 00 000000	57,690.00	0.00	57,690.00	475.00	0.00	57,215.00
10 E 000 2210 1120 00 000000	3,997.00	0.00	3,997.00	0.00	0.00	3,997.00
10 E 000 2210 1320 00 000000	1,884.00	0.00	1,884.00	0.00	0.00	1,884.00
10 E 000 2210 2110 00 000000	6,215.00	0.00	6,215.00	21.42	0.00	6,193.58

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 000 2210 2220 00 000000	9,052.00	0.00	9,052.00	0.00	0.00	9,052.00
10 E 000 2210 2300 00 000000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
10 E 000 2210 3100 00 000000	36,000.00	0.00	36,000.00	34,668.17	0.00	1,331.83
10 E 000 2222 1120 00 000000	109,766.00	0.00	109,766.00	34,354.56	0.00	75,411.44
10 E 000 2222 1140 00 000000	30,977.00	0.00	30,977.00	0.00	0.00	30,977.00
10 E 000 2222 2110 00 000000	13,578.00	0.00	13,578.00	4,209.43	0.00	9,368.57
10 E 000 2222 2220 00 000000	39,201.00	0.00	39,201.00	11,049.39	0.00	28,151.61
10 E 000 2222 4100 00 000000	12,000.00	0.00	12,000.00	3,911.85	0.00	8,088.15
10 E 000 2310 1130 00 000000	89,308.00	0.00	89,308.00	25,300.59	0.00	64,007.41
10 E 000 2310 2220 00 000000	413.00	0.00	413.00	90.48	0.00	322.52
10 E 000 2310 2221 00 000000	60,000.00	0.00	60,000.00	5,242.39	0.00	54,757.61
10 E 000 2310 3100 00 000000	194,000.00	0.00	194,000.00	62,606.54	1,718.96	133,112.42
10 E 000 2310 3170 00 000000	38,450.00	0.00	38,450.00	17,900.00	0.00	20,550.00
10 E 000 2310 3180 00 000000	133,000.00	0.00	133,000.00	28,756.85	0.00	104,243.15
10 E 000 2310 3320 00 000000	25,000.00	0.00	25,000.00	1,797.98	398.00	23,600.02
10 E 000 2310 4100 00 000000	32,000.00	0.00	32,000.00	29,506.17	0.00	2,493.83
10 E 000 2310 6400 00 000000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10 E 000 2310 6900 00 000000	10,000.00	0.00	10,000.00	184.26	0.00	9,815.74
10 E 000 2313 3100 00 000000	3,600.00	0.00	3,600.00	1,900.00	0.00	1,700.00
10 E 000 2320 0034 00 000000	130.00	0.00	130.00	23.86	0.00	106.14
10 E 000 2320 1100 00 000000	151,411.00	0.00	151,411.00	39,255.51	0.00	112,155.49
10 E 000 2320 1130 00 000000	58,163.00	0.00	58,163.00	12,233.69	0.00	45,929.31
10 E 000 2320 2110 00 000000	19,050.00	0.00	19,050.00	4,809.91	0.00	14,240.09
10 E 000 2320 2200 00 000000	200.00	0.00	200.00	44.64	0.00	155.36
10 E 000 2320 2220 00 000000	38,005.00	0.00	38,005.00	9,390.13	0.00	28,614.87
10 E 000 2320 3320 00 000000	4,000.00	0.00	4,000.00	1,129.95	0.00	2,870.05
10 E 000 2320 3340 00 000000	8,000.00	0.00	8,000.00	1,571.52	0.00	6,428.48
10 E 000 2320 3400 00 000000	1,800.00	0.00	1,800.00	450.00	0.00	1,350.00
10 E 000 2320 6400 00 000000	4,000.00	0.00	4,000.00	150.00	0.00	3,850.00

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 000 2520 1130 00 000000	65,175.00	0.00	65,175.00	18,586.84	0.00	46,588.16
10 E 000 2520 2220 00 000000	265.00	0.00	265.00	57.72	0.00	207.28
10 E 000 2520 3100 00 000000	11,000.00	0.00	11,000.00	1,096.50	0.00	9,903.50
10 E 000 2520 4100 00 000000	2,500.00	0.00	2,500.00	502.89	0.00	1,997.11
10 E 000 2560 1132 00 000000	30,662.00	0.00	30,662.00	24,166.45	0.00	6,495.55
10 E 000 2560 1140 00 000000	94,756.00	0.00	94,756.00	2,651.62	0.00	92,104.38
10 E 000 2560 2220 00 000000	393.00	0.00	393.00	50.58	0.00	342.42
10 E 000 2560 3100 00 000000	6,500.00	0.00	6,500.00	2,023.06	0.00	4,476.94
10 E 000 2560 4100 00 000000	310,000.00	0.00	310,000.00	60,933.28	0.00	249,066.72
10 E 000 2560 5400 00 000000	10,000.00	0.00	10,000.00	13.16	0.00	9,986.84
10 E 000 2630 1132 00 000000	31,065.00	0.00	31,065.00	24,161.48	0.00	6,903.52
10 E 000 2630 1140 00 000000	220,747.00	0.00	220,747.00	41,165.00	0.00	179,582.00
10 E 000 2630 2220 00 000000	58,827.00	0.00	58,827.00	13,777.04	0.00	45,049.96
10 E 000 2630 3100 00 000000	60,000.00	0.00	60,000.00	36,802.95	0.00	23,197.05
10 E 000 2630 3101 00 000000	240,000.00	0.00	240,000.00	161,013.34	0.00	78,986.66
10 E 000 2630 4100 00 000000	5,490.00	0.00	5,490.00	874.21	0.00	4,615.79
10 E 000 2630 4130 00 000000	60,000.00	0.00	60,000.00	17,219.57	0.00	42,780.43
10 E 000 2630 5410 00 000000	232,200.00	0.00	232,200.00	97,645.38	0.00	134,554.62
10 E 000 2642 3100 00 000000	10,000.00	0.00	10,000.00	2,528.00	0.00	7,472.00
10 E 000 4190 3100 00 000000	255,000.00	0.00	255,000.00	8,000.00	0.00	247,000.00
10 E 000 4220 3100 00 000000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10 E 000 4220 6700 00 000000	1,450,358.00	0.00	1,450,358.00	89,319.55	0.00	1,361,038.45
10 E 000 4240 6700 00 000000	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
10 E 010 1200 1120 00 000000	262,290.00	0.00	262,290.00	82,541.61	0.00	179,748.39
10 E 010 1200 1160 00 000000	96,185.00	0.00	96,185.00	12,786.87	0.00	83,398.13
10 E 010 1200 2110 00 000000	33,195.00	0.00	33,195.00	10,117.94	0.00	23,077.06
10 E 010 1200 2220 00 000000	55,975.00	0.00	55,975.00	17,037.09	0.00	38,937.91
10 E 010 1400 1120 00 000000	97,717.00	0.00	97,717.00	51,863.13	0.00	45,853.87
10 E 010 1400 2110 00 000000	12,295.00	0.00	12,295.00	6,354.76	0.00	5,940.24

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 010 1400 2220 00 000000	23,472.00	0.00	23,472.00	13,611.15	0.00	9,860.85
10 E 010 1500 1140 00 000000	2,475.00	0.00	2,475.00	0.00	0.00	2,475.00
10 E 010 1500 1320 00 000000	1,823.00	0.00	1,823.00	0.00	0.00	1,823.00
10 E 010 1500 1340 00 000000	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
10 E 010 1500 2110 00 000000	229.00	0.00	229.00	0.00	0.00	229.00
10 E 010 1800 1120 00 000000	0.00	0.00	0.00	13,871.16	0.00	-13,871.16
10 E 010 1800 2110 00 000000	0.00	0.00	0.00	1,696.56	0.00	-1,696.56
10 E 010 1800 2220 00 000000	0.00	0.00	0.00	582.00	0.00	-582.00
10 E 010 2120 1120 00 000000	94,968.00	0.00	94,968.00	31,063.11	0.00	63,904.89
10 E 010 2120 2110 00 000000	11,946.00	0.00	11,946.00	3,806.16	0.00	8,139.84
10 E 010 2120 2220 00 000000	20,511.00	0.00	20,511.00	7,611.77	0.00	12,899.23
10 E 010 2210 3100 00 000000	5,200.00	0.00	5,200.00	1,805.44	0.00	3,394.56
10 E 010 2222 1140 00 000000	22,615.00	0.00	22,615.00	3,070.17	0.00	19,544.83
10 E 010 2222 2220 00 000000	0.00	0.00	0.00	4.56	0.00	-4.56
10 E 010 2410 1100 00 000000	260,485.00	0.00	260,485.00	70,888.09	0.00	189,596.91
10 E 010 2410 1130 00 000000	10,807.00	0.00	10,807.00	4,564.63	0.00	6,242.37
10 E 010 2410 1140 00 000000	107,304.00	0.00	107,304.00	25,381.88	0.00	81,922.12
10 E 010 2410 2110 00 000000	33,153.00	0.00	33,153.00	8,685.74	0.00	24,467.26
10 E 010 2410 2220 00 000000	95,446.00	0.00	95,446.00	21,753.82	0.00	73,692.18
10 E 010 2410 3320 00 000000	700.00	0.00	700.00	0.00	0.00	700.00
10 E 010 2410 4100 00 000000	10,000.00	0.00	10,000.00	1,750.40	0.00	8,249.60
10 E 010 2410 6400 00 000000	900.00	0.00	900.00	0.00	0.00	900.00
10 E 010 2560 1140 00 000000	84,734.00	0.00	84,734.00	9,101.32	0.00	75,632.68
10 E 010 2560 2220 00 000000	77.00	0.00	77.00	7.60	0.00	69.40
10 E 020 1110 1120 00 000000	44,530.00	0.00	44,530.00	892.50	0.00	43,637.50
10 E 020 1110 2110 00 000000	5,603.00	0.00	5,603.00	109.41	0.00	5,493.59
10 E 020 1110 2220 00 000000	6,156.00	0.00	6,156.00	65.13	0.00	6,090.87
10 E 020 1120 1320 00 000000	92.00	0.00	92.00	0.00	0.00	92.00
10 E 020 1120 2110 00 000000	33.00	0.00	33.00	0.00	0.00	33.00

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 020 1120 3100 00 000000	0.00	0.00	0.00	98.01	0.00	-98.01
10 E 020 1200 1120 00 000000	233,914.00	0.00	233,914.00	77,998.43	0.00	155,915.57
10 E 020 1200 1140 00 000000	10,970.00	0.00	10,970.00	2,950.55	0.00	8,019.45
10 E 020 1200 1160 00 000000	252,743.00	0.00	252,743.00	32,004.36	0.00	220,738.64
10 E 020 1200 2110 00 000000	29,637.00	0.00	29,637.00	9,550.97	0.00	20,086.03
10 E 020 1200 2220 00 000000	62,664.00	0.00	62,664.00	19,267.46	0.00	43,396.54
10 E 020 1500 1140 00 000000	9,232.00	0.00	9,232.00	343.75	0.00	8,888.25
10 E 020 1500 1320 00 000000	2,486.00	0.00	2,486.00	0.00	0.00	2,486.00
10 E 020 2120 1120 00 000000	100,884.00	0.00	100,884.00	32,428.87	0.00	68,455.13
10 E 020 2120 2110 00 000000	12,693.00	0.00	12,693.00	3,973.54	0.00	8,719.46
10 E 020 2120 2220 00 000000	21,093.00	0.00	21,093.00	6,975.74	0.00	14,117.26
10 E 020 2130 1140 00 000000	16,111.00	0.00	16,111.00	4,486.40	0.00	11,624.60
10 E 020 2130 2220 00 000000	13.00	0.00	13.00	3.06	0.00	9.94
10 E 020 2210 2220 00 000000	2.00	0.00	2.00	0.00	0.00	2.00
10 E 020 2210 3100 00 000000	3,210.00	0.00	3,210.00	0.00	0.00	3,210.00
10 E 020 2222 1140 00 000000	12,356.00	0.00	12,356.00	4,669.79	0.00	7,686.21
10 E 020 2222 2220 00 000000	4,983.00	0.00	4,983.00	993.76	0.00	3,989.24
10 E 020 2222 4100 00 000000	0.00	0.00	0.00	1,164.00	0.00	-1,164.00
10 E 020 2410 1100 00 000000	174,806.00	0.00	174,806.00	62,154.96	0.00	112,651.04
10 E 020 2410 1130 00 000000	67,246.00	0.00	67,246.00	14,981.84	0.00	52,264.16
10 E 020 2410 2110 00 000000	21,988.00	0.00	21,988.00	7,615.86	0.00	14,372.14
10 E 020 2410 2220 00 000000	20,827.00	0.00	20,827.00	8,640.32	0.00	12,186.68
10 E 020 2410 3320 00 000000	300.00	0.00	300.00	0.00	0.00	300.00
10 E 020 2410 4100 00 000000	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
10 E 020 2410 6400 00 000000	1,000.00	0.00	1,000.00	458.98	0.00	541.02
10 E 020 2560 1140 00 000000	48,295.00	0.00	48,295.00	9,492.12	0.00	38,802.88
10 E 020 2560 2220 00 000000	38.00	0.00	38.00	9.12	0.00	28.88
10 E 030 1110 1120 00 000000	1,161,785.00	0.00	1,161,785.00	395,437.34	1,567.55	767,915.21
10 E 030 1110 1140 00 000000	90,685.00	0.00	90,685.00	7,096.95	0.00	83,588.05

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 030 1110 2110 00 000000	149,807.00	0.00	149,807.00	48,452.31	192.06	101,546.75
10 E 030 1110 2220 00 000000	194,714.00	0.00	194,714.00	71,994.37	1,565.57	124,285.20
10 E 030 1110 3100 00 000000	3,000.00	0.00	3,000.00	1,990.91	0.00	1,009.09
10 E 030 1110 4100 00 000000	25,800.00	0.00	25,800.00	11,991.95	0.00	13,808.05
10 E 030 1110 4200 00 000000	6,642.00	0.00	6,642.00	7,257.87	0.00	-615.87
10 E 030 1200 1120 00 000000	251,084.00	0.00	251,084.00	71,696.46	0.00	179,387.54
10 E 030 1200 1160 00 000000	407,317.00	0.00	407,317.00	84,359.72	55.30	323,012.58
10 E 030 1200 2110 00 000000	34,172.00	0.00	34,172.00	8,784.95	0.00	25,387.05
10 E 030 1200 2220 00 000000	50,334.00	0.00	50,334.00	15,033.77	0.00	35,300.23
10 E 030 1800 1120 00 000000	25,805.00	0.00	25,805.00	7,674.28	0.00	18,130.72
10 E 030 1800 2110 00 000000	3,246.00	0.00	3,246.00	940.42	0.00	2,305.58
10 E 030 1800 2220 00 000000	6,219.00	0.00	6,219.00	1,981.79	0.00	4,237.21
10 E 030 2120 1120 00 000000	49,990.00	0.00	49,990.00	15,685.42	0.00	34,304.58
10 E 030 2120 2110 00 000000	6,289.00	0.00	6,289.00	1,921.90	0.00	4,367.10
10 E 030 2120 2220 00 000000	10,547.00	0.00	10,547.00	3,009.68	0.00	7,537.32
10 E 030 2130 1140 00 000000	15,840.00	0.00	15,840.00	4,180.78	0.00	11,659.22
10 E 030 2130 2220 00 000000	13.00	0.00	13.00	3.06	0.00	9.94
10 E 030 2210 3100 00 000000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10 E 030 2222 1140 00 000000	19,323.00	0.00	19,323.00	4,159.02	0.00	15,163.98
10 E 030 2222 2220 00 000000	17.00	0.00	17.00	3.04	0.00	13.96
10 E 030 2222 4100 00 000000	0.00	0.00	0.00	1,090.00	0.00	-1,090.00
10 E 030 2410 1100 00 000000	52,532.00	0.00	52,532.00	32,470.13	0.00	20,061.87
10 E 030 2410 1120 00 000000	63,150.00	0.00	63,150.00	0.00	0.00	63,150.00
10 E 030 2410 1130 00 000000	63,882.00	0.00	63,882.00	9,043.74	0.00	54,838.26
10 E 030 2410 2110 00 000000	14,555.00	0.00	14,555.00	3,978.59	0.00	10,576.41
10 E 030 2410 2220 00 000000	9,246.00	0.00	9,246.00	1,410.10	0.00	7,835.90
10 E 030 2410 3320 00 000000	1,500.00	0.00	1,500.00	38.14	0.00	1,461.86
10 E 030 2410 4100 00 000000	3,000.00	0.00	3,000.00	439.47	0.00	2,560.53
10 E 030 2410 6400 00 000000	0.00	0.00	0.00	599.00	0.00	-599.00

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 030 2560 1140 00 000000	63,312.00	0.00	63,312.00	6,344.86	0.00	56,967.14
10 E 030 2560 2220 00 000000	90.00	0.00	90.00	7.74	0.00	82.26
10 E 040 1110 1120 00 000000	1,107,233.00	0.00	1,107,233.00	345,912.28	3,638.23	764,958.95
10 E 040 1110 1140 00 000000	906.00	0.00	906.00	0.00	0.00	906.00
10 E 040 1110 2110 00 000000	138,561.00	0.00	138,561.00	42,384.60	445.79	96,622.19
10 E 040 1110 2220 00 000000	201,407.00	0.00	201,407.00	66,491.90	544.60	135,459.70
10 E 040 1110 3100 00 000000	800.00	0.00	800.00	548.06	0.00	251.94
10 E 040 1110 3600 00 000000	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
10 E 040 1110 4100 00 000000	28,000.00	0.00	28,000.00	6,353.46	0.00	21,646.54
10 E 040 1110 4200 00 000000	23,229.00	0.00	23,229.00	24,708.54	0.00	-1,479.54
10 E 040 1200 1120 00 000000	196,653.00	0.00	196,653.00	67,514.10	0.00	129,138.90
10 E 040 1200 1160 00 000000	253,782.00	0.00	253,782.00	51,475.58	1,592.58	203,899.00
10 E 040 1200 2110 00 000000	24,507.00	0.00	24,507.00	8,272.51	0.00	16,234.49
10 E 040 1200 2220 00 000000	66,431.00	0.00	66,431.00	17,957.78	1.52	48,474.74
10 E 040 1800 1120 00 000000	25,805.00	0.00	25,805.00	7,674.21	0.00	18,130.79
10 E 040 1800 2110 00 000000	3,245.00	0.00	3,245.00	940.22	0.00	2,304.78
10 E 040 1800 2220 00 000000	6,218.00	0.00	6,218.00	1,981.69	0.00	4,236.31
10 E 040 2120 1120 00 000000	41,097.00	0.00	41,097.00	13,684.69	0.00	27,412.31
10 E 040 2120 2110 00 000000	5,167.00	0.00	5,167.00	1,676.72	0.00	3,490.28
10 E 040 2120 2220 00 000000	9,659.00	0.00	9,659.00	3,309.37	0.00	6,349.63
10 E 040 2130 1140 00 000000	6,250.00	0.00	6,250.00	4,344.81	0.00	1,905.19
10 E 040 2130 2220 00 000000	6.00	0.00	6.00	3.06	0.00	2.94
10 E 040 2210 3100 00 000000	500.00	0.00	500.00	1,386.38	0.00	-886.38
10 E 040 2222 1140 00 000000	26,852.00	0.00	26,852.00	3,753.38	0.00	23,098.62
10 E 040 2222 2220 00 000000	38.00	0.00	38.00	7.60	0.00	30.40
10 E 040 2222 4100 00 000000	0.00	0.00	0.00	1,336.30	0.00	-1,336.30
10 E 040 2410 1100 00 000000	104,507.00	0.00	104,507.00	27,876.31	0.00	76,630.69
10 E 040 2410 1130 00 000000	58,646.00	0.00	58,646.00	10,269.91	0.00	48,376.09
10 E 040 2410 2110 00 000000	13,157.00	0.00	13,157.00	3,415.65	0.00	9,741.35

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
10 E 040 2410 2220 00 000000	60,386.00	0.00	60,386.00	11,128.78	0.00	49,257.22
10 E 040 2410 3320 00 000000	350.00	0.00	350.00	38.13	0.00	311.87
10 E 040 2410 4100 00 000000	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
10 E 040 2410 6400 00 000000	900.00	0.00	900.00	0.00	0.00	900.00
10 E 040 2560 1140 00 000000	31,142.00	0.00	31,142.00	5,105.94	0.00	26,036.06
10 E 040 2560 2220 00 000000	0.00	0.00	0.00	897.56	0.00	-897.56
10 E 070 2222 1120 00 000000	62,220.00	0.00	62,220.00	16,081.17	0.00	46,138.83
10 E 070 2222 2110 00 000000	7,829.00	0.00	7,829.00	1,970.36	0.00	5,858.64
10 E 070 2222 2220 00 000000	8,604.00	0.00	8,604.00	2,017.16	0.00	6,586.84
Totals for Fund: 10	**17,670,844.00**	**0.00**	**17,670,844.00**	**4,645,941.14**	**14,029.96**	**13,038,932.82**
14 - GRANTS						
14 E 000 1112 4100 00 199910	0.00	0.00	0.00	319.98	0.00	-319.98
14 E 000 2210 3100 00 493227	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
14 E 000 2560 4100 00 370527	0.00	0.00	0.00	1,025.41	0.00	-1,025.41
14 E 030 1110 3100 00 430027	0.00	0.00	0.00	5,216.69	0.00	-5,216.69
14 E 030 1110 4100 00 370527	0.00	0.00	0.00	766.75	0.00	-766.75
14 E 030 1110 4100 00 399904	0.00	0.00	0.00	3,099.53	0.00	-3,099.53
14 E 030 1110 4100 00 430027	0.00	0.00	0.00	5,633.73	0.00	-5,633.73
14 E 030 3000 4100 00 430027	0.00	0.00	0.00	244.00	0.00	-244.00
14 E 040 1110 3100 00 430027	0.00	0.00	0.00	3,420.80	0.00	-3,420.80
14 E 040 1110 4200 00 430027	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
Totals for Fund: 14	**0.00**	**0.00**	**0.00**	**25,726.89**	**0.00**	**-25,726.89**
20 - OPERATIONS, BLDG., AND MAINTEN						
20 E 000 2540 1100 00 000000	40,896.00	0.00	40,896.00	18,367.35	0.00	22,528.65
20 E 000 2540 1132 00 000000	33,896.00	0.00	33,896.00	16,153.83	0.00	17,742.17
20 E 000 2540 1140 00 000000	410,719.00	0.00	410,719.00	74,113.23	0.00	336,605.77
20 E 000 2540 1250 00 000000	57,920.00	0.00	57,920.00	30,501.70	0.00	27,418.30
20 E 000 2540 2110 00 000000	8,947.00	0.00	8,947.00	2,250.55	0.00	6,696.45
20 E 000 2540 2220 00 000000	86,243.00	0.00	86,243.00	13,202.72	0.00	73,040.28

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
20 E 000 2540 3100 00 000000	158,400.00	0.00	158,400.00	67,923.98	0.00	90,476.02
20 E 000 2540 3210 00 000000	25,000.00	0.00	25,000.00	8,251.22	0.00	16,748.78
20 E 000 2540 3230 00 000000	230,000.00	0.00	230,000.00	70,480.32	809.00	160,328.68
20 E 000 2540 3250 00 000000	4,000.00	0.00	4,000.00	194.85	0.00	3,805.15
20 E 000 2540 3320 00 000000	500.00	0.00	500.00	0.00	0.00	500.00
20 E 000 2540 3340 00 000000	150.00	0.00	150.00	0.00	0.00	150.00
20 E 000 2540 3400 00 000000	46,000.00	0.00	46,000.00	4,847.55	0.00	41,152.45
20 E 000 2540 3700 00 000000	21,300.00	0.00	21,300.00	3,653.11	0.00	17,646.89
20 E 000 2540 4100 00 000000	142,000.00	0.00	142,000.00	61,937.51	0.00	80,062.49
20 E 000 2540 4100 18 000000	0.00	0.00	0.00	106.36	0.00	-106.36
20 E 000 2540 4650 00 000000	140,000.00	0.00	140,000.00	8,221.79	0.00	131,778.21
20 E 000 2540 4660 00 000000	410,000.00	0.00	410,000.00	100,371.80	0.00	309,628.20
20 E 000 2540 5000 00 000000	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
20 E 000 2540 8410 00 000000	0.00	0.00	0.00	14,398.31	0.00	-14,398.31
20 E 000 2540 8510 00 000000	0.00	0.00	0.00	616.01	0.00	-616.01
20 E 000 2542 3900 00 000000	6,500.00	0.00	6,500.00	3,177.29	0.00	3,322.71
20 E 000 2543 3230 00 000000	24,500.00	0.00	24,500.00	20,492.50	0.00	4,007.50
20 E 000 2543 4100 00 000000	25,000.00	0.00	25,000.00	1,224.19	0.00	23,775.81
20 E 000 8410 0000 00 000000	14,398.00	0.00	14,398.00	0.00	0.00	14,398.00
20 E 000 8510 0000 00 000000	616.00	0.00	616.00	0.00	0.00	616.00
20 E 010 2540 1140 00 000000	195,784.00	0.00	195,784.00	33,403.29	0.00	162,380.71
20 E 010 2540 2220 00 000000	62,270.00	0.00	62,270.00	8,169.92	0.00	54,100.08
20 E 020 2540 1140 00 000000	80,170.00	0.00	80,170.00	32,147.85	0.00	48,022.15
20 E 020 2540 2220 00 000000	19,738.00	0.00	19,738.00	7,062.06	0.00	12,675.94
20 E 020 2543 4100 00 000000	0.00	0.00	0.00	53.68	0.00	-53.68
20 E 030 2540 1140 00 000000	58,237.00	0.00	58,237.00	33,315.97	0.00	24,921.03
20 E 030 2540 2220 00 000000	11,787.00	0.00	11,787.00	6,511.21	0.00	5,275.79
20 E 040 2540 1140 00 000000	81,700.00	0.00	81,700.00	18,551.90	0.00	63,148.10
20 E 040 2540 2220 00 000000	27,217.00	0.00	27,217.00	6,603.14	0.00	20,613.86

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
Totals for Fund: 20	**2,513,888.00**	**0.00**	**2,513,888.00**	**666,305.19**	**809.00**	**1,848,391.81**
30 - BOND AND INTEREST						
30 E 000 5140 6400 00 000000	450.00	0.00	450.00	0.00	0.00	450.00
30 E 000 5200 6240 00 000000	115,894.00	0.00	115,894.00	60,506.25	0.00	55,387.75
30 E 000 5301 6100 00 000000	1,630,000.00	0.00	1,630,000.00	1,205,000.00	0.00	425,000.00
Totals for Fund: 30	**1,746,344.00**	**0.00**	**1,746,344.00**	**1,265,506.25**	**0.00**	**480,837.75**
40 - TRANSPORTATION						
40 E 000 2550 1103 00 000000	84,060.00	0.00	84,060.00	21,644.42	0.00	62,415.58
40 E 000 2550 1130 00 000000	1,882.00	0.00	1,882.00	0.00	0.00	1,882.00
40 E 000 2550 1140 00 000000	12,714.00	0.00	12,714.00	1,259.19	0.00	11,454.81
40 E 000 2550 1141 00 000000	458,698.00	0.00	458,698.00	90,788.48	0.00	367,909.52
40 E 000 2550 1142 00 000000	56,922.00	0.00	56,922.00	8,332.47	0.00	48,589.53
40 E 000 2550 1160 00 000000	55,939.00	0.00	55,939.00	9,278.87	0.00	46,660.13
40 E 000 2550 1241 00 000000	127,332.00	0.00	127,332.00	19,446.77	0.00	107,885.23
40 E 000 2550 1242 00 000000	21,366.00	0.00	21,366.00	1,268.02	0.00	20,097.98
40 E 000 2550 2200 00 000000	31.00	0.00	31.00	0.00	0.00	31.00
40 E 000 2550 2220 00 000000	57,607.00	0.00	57,607.00	9,537.19	0.00	48,069.81
40 E 000 2550 3100 00 000000	76,000.00	0.00	76,000.00	35,953.08	0.00	40,046.92
40 E 000 2550 3230 00 000000	12,000.00	0.00	12,000.00	1,696.90	0.00	10,303.10
40 E 000 2550 3250 00 000000	0.00	0.00	0.00	248,224.76	248,224.76	0.00
40 E 000 2550 4100 00 000000	13,500.00	0.00	13,500.00	3,911.42	0.00	9,588.58
40 E 000 2550 4640 00 000000	140,000.00	0.00	140,000.00	27,363.78	0.00	112,636.22
40 E 000 2550 5000 00 000000	744,674.00	0.00	744,674.00	682,699.07	0.00	61,974.93
40 E 000 5200 6100 00 000000	156,609.00	0.00	156,609.00	279,004.62	0.00	-122,395.62
40 E 000 5300 6100 00 000000	527,699.00	0.00	527,699.00	203,985.34	0.00	323,713.66
Totals for Fund: 40	**2,547,033.00**	**0.00**	**2,547,033.00**	**1,644,394.38**	**248,224.76**	**1,150,863.38**
50 - MUNICIPAL RETIREMENT						
50 E 000 1100 2120 00 000000	80.00	0.00	80.00	0.00	0.00	80.00
50 E 000 1100 2130 00 000000	1,601.00	0.00	1,601.00	157.11	0.00	1,443.89

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
50 E 000 1100 2140 00 000000	2,622.00	0.00	2,622.00	406.18	0.00	2,215.82
50 E 000 1110 2140 00 000000	561.00	0.00	561.00	275.35	0.00	285.65
50 E 000 1112 2120 00 000000	1,418.00	0.00	1,418.00	183.09	0.00	1,234.91
50 E 000 1112 2130 00 000000	1,315.00	0.00	1,315.00	164.27	0.00	1,150.73
50 E 000 1112 2140 00 000000	16,276.00	0.00	16,276.00	5,333.73	0.00	10,942.27
50 E 000 1113 2140 00 000000	19,328.00	0.00	19,328.00	6,534.41	0.00	12,793.59
50 E 000 1200 2120 00 000000	1,296.00	0.00	1,296.00	78.43	0.00	1,217.57
50 E 000 1200 2130 00 000000	1,319.00	0.00	1,319.00	195.87	0.00	1,123.13
50 E 000 1200 2140 00 000000	309.00	0.00	309.00	45.82	0.00	263.18
50 E 000 1400 2130 00 323530	15.00	0.00	15.00	0.00	0.00	15.00
50 E 000 1400 2140 00 000000	2,104.00	0.00	2,104.00	316.62	0.00	1,787.38
50 E 000 1400 2140 00 323530	246.00	0.00	246.00	0.00	0.00	246.00
50 E 000 1500 2120 00 000000	4,836.00	0.00	4,836.00	278.02	0.00	4,557.98
50 E 000 1500 2130 00 000000	10,728.00	0.00	10,728.00	305.83	0.00	10,422.17
50 E 000 1500 2140 00 000000	7,925.00	0.00	7,925.00	666.67	42.73	7,301.06
50 E 000 1600 2120 00 000000	84.00	0.00	84.00	0.00	0.00	84.00
50 E 000 1600 2130 00 000000	80.00	0.00	80.00	0.00	0.00	80.00
50 E 000 1600 2140 00 000000	144.00	0.00	144.00	0.00	0.00	144.00
50 E 000 1700 2140 00 000000	256.00	0.00	256.00	142.77	0.00	113.23
50 E 000 2120 2120 00 000000	76.00	0.00	76.00	0.00	0.00	76.00
50 E 000 2120 2130 00 000000	68.00	0.00	68.00	0.00	0.00	68.00
50 E 000 2120 2140 00 000000	16.00	0.00	16.00	0.00	0.00	16.00
50 E 000 2130 2120 00 000000	10,272.00	0.00	10,272.00	1,508.57	0.00	8,763.43
50 E 000 2130 2130 00 000000	11,090.00	0.00	11,090.00	1,455.02	0.00	9,634.98
50 E 000 2130 2140 00 000000	2,648.00	0.00	2,648.00	359.50	0.00	2,288.50
50 E 000 2210 2120 00 000000	61.00	0.00	61.00	10.38	0.00	50.62
50 E 000 2210 2130 00 000000	64.00	0.00	64.00	9.30	0.00	54.70
50 E 000 2210 2130 00 323530	4.00	0.00	4.00	0.00	0.00	4.00
50 E 000 2210 2140 00 000000	873.00	0.00	873.00	6.74	0.00	866.26

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
50 E 000 2210 2140 00 323530	62.00	0.00	62.00	0.00	0.00	62.00
50 E 000 2222 2120 00 000000	1,929.00	0.00	1,929.00	0.00	0.00	1,929.00
50 E 000 2222 2130 00 000000	1,727.00	0.00	1,727.00	0.00	0.00	1,727.00
50 E 000 2222 2140 00 000000	1,847.00	0.00	1,847.00	470.25	0.00	1,376.75
50 E 000 2310 2120 00 000000	0.00	0.00	0.00	1,748.30	0.00	-1,748.30
50 E 000 2310 2130 00 000000	5,163.00	0.00	5,163.00	1,529.88	0.00	3,633.12
50 E 000 2310 2140 00 000000	1,207.00	0.00	1,207.00	357.80	0.00	849.20
50 E 000 2320 2120 00 000000	4,702.00	0.00	4,702.00	1,433.58	0.00	3,268.42
50 E 000 2320 2130 00 000000	4,249.00	0.00	4,249.00	1,240.19	0.00	3,008.81
50 E 000 2320 2140 00 000000	4,732.00	0.00	4,732.00	1,082.44	0.00	3,649.56
50 E 000 2410 2140 00 000000	819.00	0.00	819.00	107.02	0.00	711.98
50 E 000 2520 2110 47 000000	0.00	0.00	0.00	16.31	6.42	-9.89
50 E 000 2520 2120 00 000000	4,188.00	0.00	4,188.00	1,284.33	0.00	2,903.67
50 E 000 2520 2120 46 000000	0.00	0.00	0.00	21.54	88.12	66.58
50 E 000 2520 2130 00 000000	3,887.00	0.00	3,887.00	1,152.42	0.00	2,734.58
50 E 000 2520 2140 00 000000	909.00	0.00	909.00	269.53	0.00	639.47
50 E 000 2540 2120 00 000000	33,609.00	0.00	33,609.00	8,384.79	0.00	25,224.21
50 E 000 2540 2130 00 000000	29,198.00	0.00	29,198.00	7,808.02	0.00	21,389.98
50 E 000 2540 2140 00 000000	8,258.00	0.00	8,258.00	2,242.41	0.00	6,015.59
50 E 000 2550 2120 00 000000	49,757.00	0.00	49,757.00	10,303.44	0.00	39,453.56
50 E 000 2550 2130 00 000000	48,847.00	0.00	48,847.00	9,528.53	0.00	39,318.47
50 E 000 2550 2140 00 000000	11,424.00	0.00	11,424.00	2,228.49	0.00	9,195.51
50 E 000 2560 2120 00 000000	6,805.00	0.00	6,805.00	1,669.94	0.00	5,135.06
50 E 000 2560 2130 00 000000	7,480.00	0.00	7,480.00	1,662.75	0.00	5,817.25
50 E 000 2560 2140 00 000000	1,749.00	0.00	1,749.00	388.87	0.00	1,360.13
50 E 000 2630 2120 00 000000	19,754.00	0.00	19,754.00	5,601.29	0.00	14,152.71
50 E 000 2630 2130 00 000000	15,139.00	0.00	15,139.00	4,086.57	0.00	11,052.43
50 E 000 2630 2140 00 000000	3,541.00	0.00	3,541.00	955.73	0.00	2,585.27
50 E 010 1200 2120 00 000000	6,118.00	0.00	6,118.00	881.23	0.00	5,236.77

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
50 E 010 1200 2130 00 000000	5,419.00	0.00	5,419.00	757.62	0.00	4,661.38
50 E 010 1200 2140 00 000000	4,759.00	0.00	4,759.00	1,307.27	0.00	3,451.73
50 E 010 1400 2140 00 000000	1,311.00	0.00	1,311.00	721.22	0.00	589.78
50 E 010 1500 2120 00 000000	154.00	0.00	154.00	0.00	0.00	154.00
50 E 010 1500 2130 00 000000	696.00	0.00	696.00	0.00	0.00	696.00
50 E 010 1500 2140 00 000000	187.00	0.00	187.00	0.00	0.00	187.00
50 E 010 1800 2140 00 000000	0.00	0.00	0.00	200.97	0.00	-200.97
50 E 010 2120 2130 00 000000	1,449.00	0.00	1,449.00	0.00	0.00	1,449.00
50 E 010 2120 2140 00 000000	1,265.00	0.00	1,265.00	443.11	0.00	821.89
50 E 010 2222 2120 00 000000	1,459.00	0.00	1,459.00	212.14	0.00	1,246.86
50 E 010 2222 2130 00 000000	1,349.00	0.00	1,349.00	190.35	0.00	1,158.65
50 E 010 2222 2140 00 000000	315.00	0.00	315.00	44.52	0.00	270.48
50 E 010 2410 2120 00 000000	8,555.00	0.00	8,555.00	2,058.90	0.00	6,496.10
50 E 010 2410 2130 00 000000	7,743.00	0.00	7,743.00	1,817.91	0.00	5,925.09
50 E 010 2410 2140 00 000000	5,549.00	0.00	5,549.00	1,552.40	0.00	3,996.60
50 E 010 2540 2120 00 000000	12,820.00	0.00	12,820.00	2,375.05	0.00	10,444.95
50 E 010 2540 2130 00 000000	11,919.00	0.00	11,919.00	2,217.67	0.00	9,701.33
50 E 010 2540 2140 00 000000	2,787.00	0.00	2,787.00	518.66	0.00	2,268.34
50 E 010 2560 2120 00 000000	54,420.00	0.00	54,420.00	628.88	0.00	53,791.12
50 E 010 2560 2130 00 000000	5,053.00	0.00	5,053.00	564.29	0.00	4,488.71
50 E 010 2560 2140 00 000000	1,182.00	0.00	1,182.00	131.97	0.00	1,050.03
50 E 020 1110 2140 00 000000	618.00	0.00	618.00	12.95	0.00	605.05
50 E 020 1120 2140 00 000000	1.00	0.00	1.00	0.00	0.00	1.00
50 E 020 1200 2120 00 000000	16,515.00	0.00	16,515.00	2,408.87	0.00	14,106.13
50 E 020 1200 2130 00 000000	14,980.00	0.00	14,980.00	2,009.78	0.00	12,970.22
50 E 020 1200 2140 00 000000	6,542.00	0.00	6,542.00	1,537.14	0.00	5,004.86
50 E 020 1500 2120 00 000000	424.00	0.00	424.00	23.75	0.00	400.25
50 E 020 1500 2130 00 000000	228.00	0.00	228.00	20.28	0.00	207.72
50 E 020 1500 2140 00 000000	161.00	0.00	161.00	4.74	0.00	156.26

Revenues/Expenditures Account Summary

Fiscal 2026-2027 **Month:** September **Acct Type(s)** R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
50 E 020 2120 2140 00 000000	1,469.00	0.00	1,469.00	521.64	0.00	947.36
50 E 020 2130 2120 00 000000	1,598.00	0.00	1,598.00	462.70	0.00	1,135.30
50 E 020 2130 2130 00 000000	1,434.00	0.00	1,434.00	415.16	0.00	1,018.84
50 E 020 2130 2140 00 000000	335.00	0.00	335.00	97.10	0.00	237.90
50 E 020 2222 2120 00 000000	821.00	0.00	821.00	322.69	0.00	498.31
50 E 020 2222 2130 00 000000	579.00	0.00	579.00	253.99	0.00	325.01
50 E 020 2222 2140 00 000000	135.00	0.00	135.00	59.39	0.00	75.61
50 E 020 2410 2120 00 000000	4,327.00	0.00	4,327.00	1,035.23	0.00	3,291.77
50 E 020 2410 2130 00 000000	3,170.00	0.00	3,170.00	711.72	0.00	2,458.28
50 E 020 2410 2140 00 000000	3,261.00	0.00	3,261.00	1,116.43	0.00	2,144.57
50 E 020 2540 2120 00 000000	5,574.00	0.00	5,574.00	2,449.49	0.00	3,124.51
50 E 020 2540 2130 00 000000	5,064.00	0.00	5,064.00	2,154.26	0.00	2,909.74
50 E 020 2540 2140 00 000000	1,184.00	0.00	1,184.00	503.81	0.00	680.19
50 E 020 2560 2120 00 000000	2,782.00	0.00	2,782.00	655.90	0.00	2,126.10
50 E 020 2560 2130 00 000000	2,880.00	0.00	2,880.00	588.49	0.00	2,291.51
50 E 020 2560 2140 00 000000	674.00	0.00	674.00	137.65	0.00	536.35
50 E 030 1110 2120 00 000000	3,558.00	0.00	3,558.00	441.66	0.00	3,116.34
50 E 030 1110 2130 00 000000	5,396.00	0.00	5,396.00	428.46	0.00	4,967.54
50 E 030 1110 2140 00 000000	18,730.00	0.00	18,730.00	5,724.63	22.72	13,028.09
50 E 030 1200 2120 00 000000	29,552.00	0.00	29,552.00	5,829.25	3.82	23,726.57
50 E 030 1200 2130 00 000000	27,847.00	0.00	27,847.00	5,123.20	3.43	22,727.23
50 E 030 1200 2140 00 000000	10,242.00	0.00	10,242.00	2,227.21	0.80	8,015.59
50 E 030 1800 2140 00 000000	315.00	0.00	315.00	102.90	0.00	212.10
50 E 030 2120 2140 00 000000	724.00	0.00	724.00	258.16	0.00	465.84
50 E 030 2130 2120 00 000000	1,571.00	0.00	1,571.00	431.18	0.00	1,139.82
50 E 030 2130 2130 00 000000	1,410.00	0.00	1,410.00	386.88	0.00	1,023.12
50 E 030 2130 2140 00 000000	330.00	0.00	330.00	90.48	0.00	239.52
50 E 030 2222 2120 00 000000	1,284.00	0.00	1,284.00	287.39	0.00	996.61
50 E 030 2222 2130 00 000000	1,152.00	0.00	1,152.00	257.86	0.00	894.14

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
50 E 030 2222 2140 00 000000	270.00	0.00	270.00	60.31	0.00	209.69
50 E 030 2410 2120 00 000000	4,129.00	0.00	4,129.00	624.91	0.00	3,504.09
50 E 030 2410 2130 00 000000	3,591.00	0.00	3,591.00	530.86	0.00	3,060.14
50 E 030 2410 2140 00 000000	2,394.00	0.00	2,394.00	581.42	0.00	1,812.58
50 E 030 2540 2120 00 000000	4,164.00	0.00	4,164.00	2,485.40	0.00	1,678.60
50 E 030 2540 2130 00 000000	3,745.00	0.00	3,745.00	2,229.78	0.00	1,515.22
50 E 030 2540 2140 00 000000	876.00	0.00	876.00	521.46	0.00	354.54
50 E 030 2560 2120 00 000000	3,633.00	0.00	3,633.00	344.45	0.00	3,288.55
50 E 030 2560 2130 00 000000	3,776.00	0.00	3,776.00	393.39	0.00	3,382.61
50 E 030 2560 2140 00 000000	883.00	0.00	883.00	92.00	0.00	791.00
50 E 040 1110 2120 00 000000	286.00	0.00	286.00	0.00	0.00	286.00
50 E 040 1110 2130 00 000000	3,263.00	0.00	3,263.00	361.05	0.00	2,901.95
50 E 040 1110 2140 00 000000	14,519.00	0.00	14,519.00	4,702.28	52.70	9,869.42
50 E 040 1200 2120 00 000000	17,293.00	0.00	17,293.00	3,556.94	110.05	13,846.11
50 E 040 1200 2130 00 000000	14,928.00	0.00	14,928.00	3,074.43	98.74	11,952.31
50 E 040 1200 2140 00 000000	6,030.00	0.00	6,030.00	1,640.08	23.09	4,413.01
50 E 040 1800 2140 00 000000	315.00	0.00	315.00	102.86	0.00	212.14
50 E 040 2120 2140 00 000000	621.00	0.00	621.00	225.14	0.00	395.86
50 E 040 2130 2120 00 000000	557.00	0.00	557.00	440.06	0.00	116.94
50 E 040 2130 2130 00 000000	499.00	0.00	499.00	394.83	0.00	104.17
50 E 040 2130 2140 00 000000	117.00	0.00	117.00	92.34	0.00	24.66
50 E 040 2222 2120 00 000000	1,732.00	0.00	1,732.00	259.36	0.00	1,472.64
50 E 040 2222 2130 00 000000	1,601.00	0.00	1,601.00	232.71	0.00	1,368.29
50 E 040 2222 2140 00 000000	375.00	0.00	375.00	54.42	0.00	320.58
50 E 040 2410 2120 00 000000	3,768.00	0.00	3,768.00	709.65	0.00	3,058.35
50 E 040 2410 2130 00 000000	3,084.00	0.00	3,084.00	589.27	0.00	2,494.73
50 E 040 2410 2140 00 000000	2,247.00	0.00	2,247.00	592.16	0.00	1,654.84
50 E 040 2540 2120 00 000000	5,420.00	0.00	5,420.00	1,390.83	0.00	4,029.17
50 E 040 2540 2130 00 000000	4,619.00	0.00	4,619.00	1,221.51	0.00	3,397.49

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
50 E 040 2540 2140 00 000000	1,080.00	0.00	1,080.00	285.69	0.00	794.31
50 E 040 2560 2120 00 000000	1,628.00	0.00	1,628.00	232.75	0.00	1,395.25
50 E 040 2560 2130 00 000000	1,857.00	0.00	1,857.00	274.48	0.00	1,582.52
50 E 040 2560 2140 00 000000	434.00	0.00	434.00	64.20	0.00	369.80
50 E 070 2222 2140 00 000000	864.00	0.00	864.00	233.17	0.00	630.83
Totals for Fund: 50	**794,671.00**	**0.00**	**794,671.00**	**168,318.87**	**452.62**	**626,804.75**
80 - Tort Immunity & Judgment Fund						
80 E 000 1500 1100 00 000000	17,592.00	0.00	17,592.00	9,702.00	889.06	8,779.06
80 E 000 1500 2110 00 000000	2,213.00	0.00	2,213.00	1,188.73	108.94	1,133.21
80 E 000 1500 2220 00 000000	7,856.00	0.00	7,856.00	1,904.61	0.00	5,951.39
80 E 000 1500 3100 00 000000	40,000.00	0.00	40,000.00	23,959.45	0.00	16,040.55
80 E 000 1500 4100 00 000000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
80 E 000 2130 1132 00 000000	0.00	0.00	0.00	4,116.76	0.00	-4,116.76
80 E 000 2130 2220 00 000000	0.00	0.00	0.00	790.42	0.00	-790.42
80 E 000 2320 0034 00 000000	65.00	0.00	65.00	11.74	0.00	53.26
80 E 000 2320 1100 00 000000	119,927.00	0.00	119,927.00	15,768.41	0.00	104,158.59
80 E 000 2320 1130 00 000000	15,104.00	0.00	15,104.00	8,512.97	0.00	6,591.03
80 E 000 2320 2110 00 000000	15,089.00	0.00	15,089.00	1,932.07	0.00	13,156.93
80 E 000 2320 2200 00 000000	100.00	0.00	100.00	21.96	0.00	78.04
80 E 000 2320 2220 00 000000	16,384.00	0.00	16,384.00	5,471.73	0.00	10,912.27
80 E 000 2365 3810 00 000000	298,227.00	0.00	298,227.00	298,227.00	0.00	0.00
80 E 000 2367 3100 00 000000	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
80 E 000 2410 1100 00 000000	58,875.00	0.00	58,875.00	7,460.32	0.00	51,414.68
80 E 000 2410 1120 00 000000	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00
80 E 000 2410 2110 00 000000	7,619.00	0.00	7,619.00	914.13	0.00	6,704.87
80 E 000 2410 2220 00 000000	9,505.00	0.00	9,505.00	935.95	0.00	8,569.05
80 E 000 2540 1100 00 000000	39,784.00	0.00	39,784.00	10,473.75	0.00	29,310.25
80 E 000 2540 1132 00 000000	11,299.00	0.00	11,299.00	5,384.61	0.00	5,914.39
80 E 000 2540 1140 00 000000	2,622.00	0.00	2,622.00	857.91	0.00	1,764.09

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
80 E 000 2540 2110 00 000000	3,459.00	0.00	3,459.00	1,283.30	0.00	2,175.70
80 E 000 2540 2220 00 000000	4,337.00	0.00	4,337.00	1,236.90	0.00	3,100.10
80 E 000 2540 3230 00 000000	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
80 E 000 2540 5000 00 000000	7,679.00	0.00	7,679.00	7,678.80	610.22	610.42
80 E 000 2550 1103 00 000000	4,424.00	0.00	4,424.00	2,404.92	0.00	2,019.08
80 E 000 2550 2220 00 000000	767.00	0.00	767.00	350.72	0.00	416.28
80 E 000 2630 3101 00 000000	15,717.00	0.00	15,717.00	31,434.00	15,717.00	0.00
80 E 000 4190 3100 00 000000	75,000.00	0.00	75,000.00	15,000.00	0.00	60,000.00
80 E 000 4220 6700 00 000000	401,762.00	0.00	401,762.00	341,523.00	0.00	60,239.00
80 E 010 2120 1120 00 000000	7,370.00	0.00	7,370.00	4,235.88	0.00	3,134.12
80 E 010 2120 2110 00 000000	927.00	0.00	927.00	519.04	0.00	407.96
80 E 010 2120 2220 00 000000	1,639.00	0.00	1,639.00	1,037.94	0.00	601.06
80 E 010 2410 1100 00 000000	15,848.00	0.00	15,848.00	8,828.96	0.00	7,019.04
80 E 010 2410 2110 00 000000	1,994.00	0.00	1,994.00	1,081.85	0.00	912.15
80 E 010 2410 2220 00 000000	5,338.00	0.00	5,338.00	2,663.52	0.00	2,674.48
80 E 010 2540 1140 00 000000	4,469.00	0.00	4,469.00	2,424.82	0.00	2,044.18
80 E 010 2540 2220 00 000000	1,710.00	0.00	1,710.00	854.74	0.00	855.26
80 E 020 2120 1120 00 000000	7,754.00	0.00	7,754.00	4,422.12	0.00	3,331.88
80 E 020 2120 2110 00 000000	976.00	0.00	976.00	541.79	0.00	434.21
80 E 020 2120 2220 00 000000	1,642.00	0.00	1,642.00	951.22	0.00	690.78
80 E 020 2130 1140 00 000000	7,935.00	0.00	7,935.00	2,209.73	0.00	5,725.27
80 E 020 2130 2220 00 000000	6.00	0.00	6.00	1.50	0.00	4.50
80 E 020 2410 1100 00 000000	6,424.00	0.00	6,424.00	3,360.00	0.00	3,064.00
80 E 020 2410 2110 00 000000	807.00	0.00	807.00	411.67	0.00	395.33
80 E 020 2410 2220 00 000000	34.00	0.00	34.00	16.32	0.00	17.68
80 E 020 2540 1140 00 000000	5,147.00	0.00	5,147.00	3,300.47	0.00	1,846.53
80 E 020 2540 2220 00 000000	1,710.00	0.00	1,710.00	1,005.54	0.00	704.46
80 E 030 2120 1120 00 000000	3,791.00	0.00	3,791.00	2,138.92	0.00	1,652.08
80 E 030 2120 2110 00 000000	477.00	0.00	477.00	262.10	0.00	214.90

Revenues/Expenditures Account Summary

Fiscal 2026-2027 Month: September Acct Type(s) R - Revenue; E -

Fund Account	Original Budget	Amendments	Revised Budget	Debits	Credits	Unexpend
80 E 030 2120 2220 00 000000	821.00	0.00	821.00	410.40	0.00	410.60
80 E 030 2130 1140 00 000000	7,802.00	0.00	7,802.00	2,059.19	0.00	5,742.81
80 E 030 2130 2220 00 000000	6.00	0.00	6.00	1.50	0.00	4.50
80 E 030 2540 1140 00 000000	4,562.00	0.00	4,562.00	2,651.94	0.00	1,910.06
80 E 030 2540 2220 00 000000	1,710.00	0.00	1,710.00	854.71	0.00	855.29
80 E 040 1200 1120 00 000000	0.00	0.00	0.00	1,163.08	0.00	-1,163.08
80 E 040 1200 2110 00 000000	0.00	0.00	0.00	142.52	0.00	-142.52
80 E 040 1200 2220 00 000000	0.00	0.00	0.00	214.35	0.00	-214.35
80 E 040 2120 1120 00 000000	3,293.00	0.00	3,293.00	1,866.10	0.00	1,426.90
80 E 040 2120 2110 00 000000	414.00	0.00	414.00	228.69	0.00	185.31
80 E 040 2120 2220 00 000000	829.00	0.00	829.00	451.26	0.00	377.74
80 E 040 2130 1140 00 000000	2,124.00	0.00	2,124.00	2,023.51	0.00	100.49
80 E 040 2130 2220 00 000000	3.00	0.00	3.00	1.50	0.00	1.50
80 E 040 2410 1100 00 000000	6,381.00	0.00	6,381.00	3,704.40	0.00	2,676.60
80 E 040 2410 2110 00 000000	803.00	0.00	803.00	453.88	0.00	349.12
80 E 040 2410 2220 00 000000	2,367.00	0.00	2,367.00	1,181.76	0.00	1,185.24
80 E 040 2540 1140 00 000000	3,183.00	0.00	3,183.00	1,576.45	0.00	1,606.55
80 E 040 2540 2220 00 000000	1,710.00	0.00	1,710.00	1,399.34	0.00	310.66
Totals for Fund: 80	**1,335,076.00**	**0.00**	**1,335,076.00**	**859,198.87**	**17,325.22**	**493,202.35**
97 - FLEXIBLE SPENDING						
97 E 000 1190 6000 00 000000	0.00	0.00	0.00	13,867.66	0.00	-13,867.66
Totals for Fund: 97	**0.00**	**0.00**	**0.00**	**13,867.66**	**0.00**	**-13,867.66**
Totals for Type: E - Expense	**26,607,856.00**	**0.00**	**26,607,856.00**	**9,289,259.25**	**280,841.56**	**17,599,438.31**