FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
10R000 0370 0000 00 00000					
10R--- 03-- ---- -- -----	*				
10R000 1001 0000 00 00000	LIBRARY BOOKS FEES				
10R002 1010 0000 00 00000					
10R--- 10-- ---- -- -----	*REVENUE FROM LOCAL SOURC				
10R000 1111 0000 00 00000	CURRENT YEAR LEVY	48,046.00	490,068.61	2,555,094.12	5,318.02
10R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	5,425,457.00			
10R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
10R000 1120 0000 00 00000	TORT IMMUNITY LEVY				
10R000 1141 0000 00 00000	CURRENT YEAR LEVY		2,465.68	12,855.81	
10R000 1142 0000 00 00000	SPECIAL EDUCATION LEVY	27,539.00			
10R000 1143 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
10R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	5,501,042.00	492,534.29	2,567,949.93	46.68
10R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC	59,038.00	13,871.33	26,321.74	44.58
10R000 1290 0000 00 00000	OTHER PAYMENTS IN LIEU TA				
10R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE	59,038.00	13,871.33	26,321.74	44.58
10R000 1300 0000 00 00000	TUITION				
10R000 1312 0000 00 00000	TUITION FROM OTHER LEAS				
10R000 1340 0000 00 00000	SPECIAL EDUCATION TUITION				
10R--- 13-- ---- -- -----	*TUITION				
10R000 1412 0000 00 00000	REG TRANS FEES-OTHER LEAS				
10R000 1416 0000 00 00000	FIELD TRIP FEES				
10R--- 14-- ---- -- -----	*TRANSPORTATION FEES				
10R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	220,000.00	25,054.78	84,741.25	38.52
10R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	220,000.00	25,054.78	84,741.25	38.52
10R000 1610 0000 00 00000	MILK				
10R001 1610 0000 00 00000	MILK				
10R002 1610 0000 00 00000	MILK				
10R000 1611 0000 00 00000	LUNCH - SALES TO PUPILS				
10R002 1611 0000 00 00000	LUNCH - SALES TO PUPILS				
10R000 1613 0000 00 00000	ALA CARTE				
10R002 1613 0000 00 00000	ALA CARTE				
10R000 1614 0000 00 00000	JUICE MACHINE				
10R000 1620 0000 00 00000	ADULT SALES	20,000.00	3,261.75	7,382.55	36.91
10R001 1620 0000 00 00000	ADULT SALES				
10R002 1620 0000 00 00000	ADULT SALES				
10R000 1690 0000 00 00000	OTHER FOOD SERVICE REVENU				
10R--- 16-- ---- -- -----	*FOOD SERVICES	20,000.00	3,261.75	7,382.55	36.91
10R000 1710 0000 00 00000	SPORTS FEE	7,400.00	540.00	3,720.00	50.27
10R002 1710 0000 00 00000	SPORTS FEE				
10R000 1711 0000 00 00000	ATHLETIC ADMISSION	2,500.00			
10R001 1712 0000 00 00000	STEM CLUB				
10R002 1712 0000 00 00000	STEM CLUB				
10R000 1714 0000 00 00000	MISC FEES	200.00	58.00	176.00	88.00
10R001 1714 0000 00 00000	MISC FEES				
10R002 1714 0000 00 00000	MISC FEES				
10R000 1715 0000 00 00000	BAND FEES	120.00			
10R001 1715 0000 00 00000	BAND FEES				
10R002 1715 0000 00 00000	BAND FEES				
10R001 1716 0000 00 00000	MUSICALS				
10R002 1717 0000 00 00000	DRAMA				
10R002 1718 0000 00 00000	PLANNERS				
10R000 1719 0000 00 00000	INTRAMURALS				
10R001 1719 0000 00 00000	INTRAMURALS				
10R002 1719 0000 00 00000	INTRAMURALS				
10R000 1720 0000 00 00000	GYM UNIFORMS				
10R002 1720 0000 00 00000	GYM UNIFORMS				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
10R002 1721 0000 00 00000	LOCK FEE				
10R000 1725 0000 00 00000	COMPUTER RESALE	500.00			
10R000 1726 0000 00 00000	SCHOOL PROPERTY DAMAGE				
10R000 1731 0000 00 00000	REGISTRATION				
10R001 1731 0000 00 00000	REGISTRATION	29,000.00	1,200.00	11,000.00	37.93
10R002 1731 0000 00 00000	REGISTRATION	23,500.00	495.00	9,160.00	38.98
10R000 1732 0000 00 00000	TECHNOLOGY FEE				
10R001 1732 0000 00 00000	TECHNOLOGY FEE	4,200.00	510.00	8,151.00	194.07
10R002 1732 0000 00 00000	TECHNOLOGY FEE	500.00		50.00	10.00
10R001 1733 0000 00 00000	VARIETY SHOW				
10R002 1733 0000 00 00000	VARIETY SHOW				
10R002 1734 0000 00 00000	SOCCER CLUB				
10R002 1735 0000 00 00000	POETRY CLUB				
10R002 1736 0000 00 00000	GOOD VIBE CLUB				
10R001 1737 0000 00 00000	ART CLUB				
10R002 1737 0000 00 00000	ART CLUB				
10R001 1738 0000 00 00000	YEARBOOK				
10R002 1738 0000 00 00000	YEARBOOK				
10R002 1739 0000 00 00000	EAR BUDS	220.00	5.00	70.00	31.82
10R000 1740 0000 00 00000	YONDR POUCH REPLACEMENT				
10R000 1741 0000 00 00000	MISC REFUNDS	1,000.00		137.82	13.78
10R000 1742 0000 00 00000	SUMMER SCHOOL				
10R000 1743 0000 00 00000	YEARBOOK SALES	1,000.00			
10R001 1743 0000 00 00000	YEARBOOK SALES	500.00			
10R000 1744 0000 00 00000	CLUB FEES	3,000.00	420.00	1,110.00	37.00
10R000 1745 0000 00 00000	ROBOTICS CLUB				
10R000 1746 0000 00 00000	DUNGEONS AND DRAGONS				
10R000 1747 0000 00 00000	GAVIN POD CASTING NETWORK				
10R000 1748 0000 00 00000	GAY/ STRAIGHT ALLIANCE				
10R000 1749 0000 00 00000	SPIRIT WEAR				
10R000 1750 0000 00 00000	PE FUNDRAISING				
10R002 1751 0000 00 00000	NJHS HONORS GRADUATION CO				
10R000 1752 0000 00 00000	LOCK FEE				
10R000 1753 0000 00 00000	PE LOCK FEE				
10R000 1754 0000 00 00000	RUNNING CLUB				
10R000 1755 0000 00 00000	FRIENDS OF RACHEL CLUB FE				
10R000 1756 0000 00 00000	GUITAR/UKULELE CLUB				
10R000 1757 0000 00 00000	CHESS CLUB				
10R000 1758 0000 00 00000	VIDEO GAMING CLUB				
10R000 1759 0000 00 00000	RUN CLUB				
10R000 1790 0000 00 00000	OTHER PUPIL ACTIVITIES				
10R002 1791 0000 00 00000	ACTIVITY FUNDS PAID INTO				
10R--- 17-- ---- -- -----	*PUPIL ACTIVITIES	73,640.00	3,228.00	33,574.82	45.59
10R000 1800 0000 00 00000	TEXTBOOKS				
10R000 1810 0000 00 00000	TEXTBOOKS				
10R000 1811 0000 00 00000	Tech Fees				
10R000 1812 0000 00 00000	SUMMER SCHOOL				
10R000 1814 0000 00 00000	Club Fees				
10R--- 18-- ---- -- -----	*TEXTBOOKS				
10R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
10R000 1900 0000 00 99000	OTHER REVENUE FROM LOCAL				
10R000 1920 0000 00 00000	DONATIONS-PRIVATE SOURCES				
10R000 1922 0000 00 00000	LOST OR DAMAGED BOOKS				
10R000 1940 0000 00 00000	INSURANCE PAYMENTS				
10R000 1950 0000 00 00000	REFUND OF PRIOR YEARS' EX				
10R000 1990 0000 00 00000	OTHER				
10R000 1990 0000 00 49090	OTHER				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
10R000 1991 0000 00 00000	TRANSFER FROM CAPITAL PRO				
10R000 1999 0000 00 00000	OTHER	20,000.00		251.54	1.26
10R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL	20,000.00		251.54	1.26
10R000 2000 0000 00 00000	FLOW-THROUGH REV-LEA TO L				
10R000 2000 0000 00 46200	FLOW-THROUGH REV-LEA TO L				
10R002 2021 0000 00 00000	GRADUATION	2,200.00		70.00	3.18
10R--- 20-- ---- -- -----	*FLOW-THROUGH REV-LEA TO	2,200.00		70.00	3.18
10R000 2100 0000 00 00000	FLOW-THROUGH REV-STATE SO				
10R--- 21-- ---- -- -----	*FLOW-THROUGH REV-STATE S				
10R000 3000 0000 00 00000	LIBRARY GRANT	850.00			
10R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING	4,009,022.00	409,912.00	731,868.00	18.26
10R000 3099 0000 00 00000	GEN STATE AID - ALOP				
10R--- 30-- ---- -- -----	*LIBRARY GRANT	4,009,872.00	409,912.00	731,868.00	18.25
10R000 3100 0000 00 00000	PRIVATE FACILITY TUITION	150,000.00		45,853.85	30.57
10R000 3105 0000 00 00000	SP ED EXTRAORDINARY				
10R000 3110 0000 00 00000	SP ED PERSONNEL				
10R000 3120 0000 00 00000	SP ED ORPHANAGE				
10R000 3145 0000 00 00000	SP ED SUMMER SCHOOL				
10R--- 31-- ---- -- -----	*PRIVATE FACILITY TUITION	150,000.00		45,853.85	30.57
10R000 3231 0000 00 00000	SP ED PERSONNEL				
10R000 3232 0000 00 00000	SP ED PRIVATE FACILITY				
10R000 3233 0000 00 00000	SP ED EXTRAORDINARY				
10R000 3262 0000 00 00000	INTEREST				
10R--- 32-- ---- -- -----	*VOCATIONAL GRANTS-IN-AID				
10R000 3305 0000 00 00000	BILINGUAL				
10R000 3360 0000 00 00000	STATE FREE LUNCH & BREAKF	5,500.00		1,525.85	27.74
10R--- 33-- ---- -- -----	*GIFTED/DR ED/LUNCH & BRK	5,500.00		1,525.85	27.74
10R000 3500 0000 00 00000	TRANSPORTATION - REGULAR				
10R000 3510 0000 00 00000	TRANSPORTATION - SPECIAL				
10R--- 35-- ---- -- -----	*TRANSPORTATION - REGULAR				
10R000 3705 0000 00 00000	EARLY CHILDHOOD - BLOCK G	312,000.00	26,000.00	170,494.00	54.65
10R000 3705 0100 00 00000	EARLY CHILDHOOD - BLOCK G				
10R000 3715 0000 00 00000	K-6 READING IMPROVEMENT				
10R000 3775 0000 00 00000	SAFETY AND ED BLOCK GRANT				
10R000 3792 0000 00 00000	CLOSING THE GAP				
10R--- 37-- ---- -- -----	*RDG IMPR/SAFETY/TECH GRA	312,000.00	26,000.00	170,494.00	54.65
10R000 3801 0000 00 00000	STATE LIBRARY GRANT				
10R--- 38-- ---- -- -----	*				
10R000 3900 0000 00 00000	OTHER REVENUE FROM STATE				
10R000 3900 0000 00 39990	OTHER REVENUE FROM STATE				
10R000 3925 0000 00 00000	SCHOOL MAINTENANCE GRANT				
10R000 3999 0000 00 00000	DISTRICT LIBRARY GRANT				
10R--- 39-- ---- -- -----	*OTHER REVENUE FROM STATE				
10R000 4010 0000 00 00000	ERATE	24,148.00			
10R--- 40-- ---- -- -----	*REVENUE FROM FEDERAL SOU	24,148.00			
10R000 4100 0000 00 00000	TITLE V INNOVATIVE PROGRA				
10R--- 41-- ---- -- -----	*TITLE V INNOVATIVE PROGR				
10R000 4210 0000 00 00000	NATIONAL SCHOOL LUNCH PRO	335,000.00	57,227.27	91,507.25	27.32
10R000 4215 0000 00 00000	Special Milk				
10R000 4220 0000 00 00000	SCHOOL BREAKFAST PROGRAM	137,000.00	23,673.27	38,670.59	28.23
10R000 4225 0000 00 00000	SUMMER FOOD				
10R000 4250 0000 00 00000	COMMODITIES/ SLAVAGE - NU				
10R000 4260 0000 00 00000	NSLP-EQUIPMENT GRANT				
10R--- 42-- ---- -- -----	*RESTRICTED GIA/FED THRU	472,000.00	80,900.54	130,177.84	27.58
10R000 4300 0000 00 00000	TITLE I - LOW INCOME	157,181.00	108,876.00	150,305.00	95.63
10R000 4331 0000 00 00000	TITLE I SCHOOL IMPROVEMEN				
10R--- 43-- ---- -- -----	*TITLE I - LOW INCOME	157,181.00	108,876.00	150,305.00	95.63

FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
10R000 4400 0000 00 00000	SAFE AND DRUG FREE SCHOOL	10,985.00	10,985.00	10,985.00	100.00
10R000 4451 0000 00 00000	EHA-PRESCHOOL INCENTIVE G				
10R000 4454 0000 00 00000	EHA-FLOW THROUGH				
10R000 4456 0000 00 00000	EHA-INFANT AND TODDLERS				
10R000 4463 0000 00 00000	SPECIAL MILK				
10R--- 44-- ---- -- -----	*SAFE AND DRUG FREE SCHOO	10,985.00	10,985.00	10,985.00	100.00
10R000 4590 0000 00 00000	OTHER				
10R--- 45-- ---- -- -----	*RESTRICTED GIA/FED THRU				
10R000 4600 0000 00 00000	IDEA PRE-SCHOOL	4,891.00		2,039.00	41.69
10R000 4620 0000 00 00000	IDEA - Flow-thru	213,212.00	22,636.00	103,064.00	48.34
10R000 4625 0000 00 00000					
10R--- 46-- ---- -- -----	*IDEA PRE-SCHOOL	218,103.00	22,636.00	105,103.00	48.19
10R000 4801 0000 00 00000	ARRA IDEA				
10R000 4802 0000 00 00000	ARRA Title 1				
10R000 4850 0000 00 00000	ARRA GSA				
10R000 4851 0000 00 00000	ARRA Title 1				
10R000 4856 0000 00 00000	arra pre-school				
10R000 4857 0000 00 00000	ARRA IDEA				
10R000 4870 0000 00 00000	ARRA GSA other govt srvs				
10R000 4880 0000 00 00000	ARRA Ed Jobs				
10R--- 48-- ---- -- -----	*				
10R000 4900 0000 00 00000	MEDICAID MATCHING FUND				
10R000 4905 0000 00 00000	TITLE III IEP				
10R000 4909 0000 00 00000	LIMITED ENG TITLE III	17,005.00	1,789.00	12,880.00	75.74
10R000 4909 2122 00 00000	LIMITED ENG TITLE III				
10R000 4930 0000 00 00000	TITLE II-EISEN. MATH/SCIE				
10R000 4932 0000 00 00000	TITLE II TEACHER QUALITY	20,699.00	3,419.00	3,419.00	16.52
10R000 4971 0000 00 00000	TECHNOLOGY LITERACY CHALL				
10R000 4972 0000 00 00000					
10R000 4991 0000 00 00000	MEDICAID MATCHING ADM	17,000.00		10,509.54	61.82
10R000 4992 0000 00 00000	Medicaid FFS	70,000.00		14,106.25	20.15
10R000 4995 0000 00 00000	FED THRU STATE GOALS 2000				
10R000 4998 0000 00 00000	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49981	MISC. FEDERAL GRANTS				
10R--- 49-- ---- -- -----	*MEDICAID MATCHING FUND	124,704.00	5,208.00	40,914.79	32.81
10R000 6185 0000 00 00000	BACK TO BOOKS				
10R--- 61-- ---- -- -----	*				
10R000 7110 0000 00 00000	PERM TFER-WKING CASH FND-				
10R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
10R000 7902 0000 00 00000	TEMP RELOCATION				
10R000 7990 0000 00 00000	Other Financing Source				
10R--- 79-- ---- -- -----	*				
10R000 9000 0000 00 00000	on behalf rev				
10R--- 90-- ---- -- -----	*on behalf rev				
10R002 9417 0000 00 00000	NJHS				
10R--- 94-- ---- -- -----	*				
11R000 0000 0000 00 00000					
11R--- 00-- ---- -- -----	*				
1----- ---- ---- -- -----	*EDUCATION FUND	11,380,413.00	1,202,467.69	4,107,519.16	36.09

FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
20R000 1111 0000 00 00000	CURRENT YEAR LEVY		88,690.75	462,410.63	
20R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	990,569.00			
20R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
20R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	990,569.00	88,690.75	462,410.63	46.68
20R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC				
20R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE				
20R000 1500 0000 00 00000	EARNINGS ON INVESTMENTS				
20R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	8,400.00	939.55	3,177.80	37.83
20R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	8,400.00	939.55	3,177.80	37.83
20R000 1771 0000 00 00000	INSURANCE				
20R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
20R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
20R000 1910 0000 00 00000	RENTALS				
20R000 1930 0000 00 00000	IMPACT FEES-NEW CONSTRUCT				
20R000 1932 0000 00 00000	SALE OF BUILDINGS AND GRO				
20R000 1940 0000 00 00000	INSURANCE PAYMENTS				
20R000 1990 0000 00 00000	OTHER				
20R000 1991 0000 00 00000	TRANSFER FROM CAPITAL PRO				
20R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
20R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING	100,000.00		100,000.00	100.00
20R--- 30-- ---- -- -----	*LIBRARY GRANT	100,000.00		100,000.00	100.00
20R000 3900 0000 00 00000	OTHER REVENUE FROM STATE				
20R000 3925 0000 00 00000	SCHOOL MAINTENANCE GRANT	50,000.00			
20R--- 39-- ---- -- -----	*OTHER REVENUE FROM STATE	50,000.00			
20R000 7130 0000 00 00000	PERM TFER-FROM EDUCATION				
20R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
20R000 7990 0000 00 00000	Other Financing Source				
20R--- 79-- ---- -- -----	*				
21R000 0000 0000 00 00000					
21R--- 00-- ---- -- -----	*				
2----- ---- ---- -- -----	*OPERATIONS & MAINTENANCE	1,148,969.00	89,630.30	565,588.43	49.23
30R000 1111 0000 00 00000	CURRENT YEAR LEVY		38,942.82	203,049.39	
30R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	434,942.00			
30R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
30R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	434,942.00	38,942.82	203,049.39	46.68
30R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	17,500.00	1,957.40	6,620.41	37.83
30R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	17,500.00	1,957.40	6,620.41	37.83
30R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
30R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
30R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD				
30R000 7230 0000 00 00000	ACCRUED INTEREST ON BONDS				
30R--- 72-- ---- -- -----	*SALE OF BONDS				
30R000 7400 0000 00 00000					
30R--- 74-- ---- -- -----	*				
30R000 8999 0000 00 00000					
30R--- 89-- ---- -- -----	*				
3----- ---- ---- -- -----	*DEBT SERVICE FUND	452,442.00	40,900.22	209,669.80	46.34
40R000 1111 0000 00 00000	CURRENT YEAR LEVY		22,396.90	116,761.33	
40R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	250,146.00			
40R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
40R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	250,146.00	22,396.90	116,761.33	46.68
40R000 1412 0000 00 00000	REG TRANS FEES-OTHER LEAS				
40R000 1416 0000 00 00000	FIELD TRIP FEES				
40R--- 14-- ---- -- -----	*TRANSPORTATION FEES				
40R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	63,000.00	7,046.66	23,833.48	37.83
40R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	63,000.00	7,046.66	23,833.48	37.83
40R000 1771 0000 00 00000	INSURANCE				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
40R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
40R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
40R000 1910 0000 00 00000	RENTALS				
40R000 1931 0000 00 00000	SALE OF EQUIPMENT				
40R000 1950 0000 00 00000	REFUND OF PRIOR YEARS' EX				
40R000 1990 0000 00 00000	OTHER				
40R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
40R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING	400,000.00		400,000.00	100.00
40R--- 30-- ---- -- -----	*LIBRARY GRANT	400,000.00		400,000.00	100.00
40R000 3500 0000 00 00000	TRANSPORTATION - REGULAR	10,174.00		2,388.09	23.47
40R000 3510 0000 00 00000	TRANSPORTATION - SPECIAL	519,482.00		97,401.28	18.75
40R--- 35-- ---- -- -----	*TRANSPORTATION - REGULAR	529,656.00		99,789.37	18.84
40R000 4490 0000 00 00000	OTHER				
40R--- 44-- ---- -- -----	*SAFE AND DRUG FREE SCHOO				
40R000 4540 0000 00 00000					
40R--- 45-- ---- -- -----	*RESTRICTED GIA/FED THRU				
40R000 7000 0000 00 00000	OTHER FINANCING SOURCES				
40R--- 70-- ---- -- -----	*OTHER FINANCING SOURCES				
40R000 7130 0000 00 00000	PERM TFER-FROM EDUCATION				
40R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
4----- ---- ---- -- -----	*TRANSPORTATION FUND	1,242,802.00	29,443.56	640,384.18	51.53
50R000 1100 0000 00 00000	AD VALOREM TAXES LEVIED B				
50R000 1110 0000 00 00000	SEDOL LEVY				
50R000 1111 0000 00 00000	CURRENT YEAR LEVY		14,877.53	77,567.85	
50R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	166,164.00			
50R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
50R000 1151 0000 00 00000	CURRENT YEAR LEVY		17,255.93	89,967.98	
50R000 1152 0000 00 00000	FIRST PRIOR YEAR LEVY	192,728.00			
50R000 1153 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
50R000 1191 0000 00 00000	CURRENT YEAR LEVY		193.53	1,010.28	
50R000 1192 0000 00 00000	FIRST PRIOR YEAR LEVY	2,160.00			
50R000 1193 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
50R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	361,052.00	32,326.99	168,546.11	46.68
50R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC				
50R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE				
50R000 1500 0000 00 00000	EARNINGS ON INVESTMENTS				
50R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	14,000.00	1,565.92	5,296.32	37.83
50R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	14,000.00	1,565.92	5,296.32	37.83
50R000 1990 0000 00 00000	OTHER				
50R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
50R000 7000 0000 00 00000	OTHER FINANCING SOURCES				
50R--- 70-- ---- -- -----	*OTHER FINANCING SOURCES				
51R000 1110 0000 00 00000	SEDOL LEVY				
51R000 1111 0000 00 00000	CURRENT YEAR LEVY				
51R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED				
51R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC				
51R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE				
5----- ---- ---- -- -----	*RETIREMENT FUND	375,052.00	33,892.91	173,842.43	46.35
60R000 1510 0000 00 00000	INTEREST ON INVESTMENTS				
60R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS				
60R000 7150 0000 00 00000	PERM TFER-SITE/CONST TO B				
60R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
60R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD				
60R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD				
60R--- 72-- ---- -- -----	*SALE OF BONDS				
60R000 7800 0000 00 00000	TRANSFER TO CAPITAL PROJE				
60R--- 78-- ---- -- -----	*TRANSFER TO CAPITAL PROJ				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
6----- ---- ---- -- -----	*SITE & CONSTRUCTION FUND				
70R000 1111 0000 00 00000	CURRENT YEAR LEVY		5,825.84	30,372.06	
70R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	65,068.00			
70R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
70R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	65,068.00	5,825.84	30,372.06	46.68
70R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	17,500.00	1,957.40	6,620.41	37.83
70R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	17,500.00	1,957.40	6,620.41	37.83
70R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD				
70R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD				
70R--- 72-- ---- -- -----	*SALE OF BONDS				
7----- ---- ---- -- -----	*WORKING CASH FUND	82,568.00	7,783.24	36,992.47	44.80
80R000 1121 0000 00 00000	CURRENT YEAR LEVY		13,438.23	70,064.38	
80R000 1122 0000 00 00000	TORT IMMUNITY LEVY	150,089.00			
80R000 1123 0000 00 00000	OTHER PRIOR YEARS' LEVY				
80R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	150,089.00	13,438.23	70,064.38	46.68
80R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	700.00	78.30	264.82	37.83
80R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	700.00	78.30	264.82	37.83
80R000 1771 0000 00 00000	INSURANCE				
80R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
80R000 1950 0000 00 00000	REFUND OF PRIOR YEARS' EX			21,575.00	
80R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL			21,575.00	
8----- ---- ---- -- -----	*TORT FUND	150,789.00	13,516.53	91,904.20	60.95
Grand Revenue Totals		14,833,035.00	1,417,634.45	5,825,900.67	39.28

Number of Accounts: 275

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