OBJ	OBJ	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FY %
10	EDUCATION FUND				
1---	SALARIES	6,656,790.00	559,757	1,356,237	20.37
2---	EMPLOYEE BENEFITS	1,216,931.00	111,369	271,304	22.29
3---	PURCHASED SERVICES	1,017,733.00	92,910	333,247	32.75
4---	SUPPLIES	895,858.00	37,889	171,854	19.18
5---	CAPITAL OUTLAY	453,000.00	8,500	26,916	5.94
6---	OTHER OBJECTS	1,333,100.00	171,457	421,310	31.60
3---	PURCHASED SERVICES				
----	EDUCATION FUND	11,573,412.00	981,882	2,580,868	22.30
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	312,759.00	26,920	119,102	38.08
2---	EMPLOYEE BENEFITS	80,033.00	6,774	23,702	29.62
3---	PURCHASED SERVICES	270,400.00	21,958	70,448	26.05
4---	SUPPLIES	332,500.00	11,995	78,452	23.59
5---	CAPITAL OUTLAY	200,000.00	5,075	15,064	7.53
6---	OTHER OBJECTS	1,100.00	330	357	32.45
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	1,196,792.00	73,052	307,125	25.66
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	431,135.00			
----	DEBT SERVICE FUND	431,135.00			
40	TRANSPORTATION FUND				
1---	SALARIES	213,336.00	19,303	49,909	23.39
2---	EMPLOYEE BENEFITS	409.00	38	646	158.13
3---	PURCHASED SERVICES	986,025.00	53,408	376,271	38.16
4---	SUPPLIES	64,600.00	6,293	8,442	13.07
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	1,300.00	60	103	7.94
----	TRANSPORTATION FUND	1,265,670.00	79,102	435,371	34.40
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	203,225.00	18,770	51,598	25.39
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	156,902.00	15,776	45,905	29.26
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS		1,080	2,160	
----	RETIREMENT FUND	360,127.00	35,626	99,663	27.67

OBJ	OBJ	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FY %
60	SITE & CONSTRUCTION FUND				
1---	SALARIES				
2---	EMPLOYEE BENEFITS				
3---	PURCHASED SERVICES				
4---	SUPPLIES				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND				
80	TORT FUND				
3---	PURCHASED SERVICES	160,225.00		159,725	99.69
----	TORT FUND	160,225.00		159,725	99.69
	Grand Expense Totals	14,987,361.00	1,169,662	3,582,752	23.91

Number of Accounts: 2501

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