FDTLOC FUNC OBJ SJ	FUNCTION	2026-27 BUDGET	October 2026-27 REVENUE	2026-27 YTD REVENUE	2026-27 YTD %	UNRECEIVED BALANCE
10---- ---- ---- -- -----	EDUCATIONAL FUND	29,924,474.64	3,605,930.41	13,662,436.07	45.66	16,262,038.57
11---- ---- ---- -- -----	NO LONGER USED					
20---- ---- ---- -- -----	OPER & MAINT FUND	2,996,325.96	293,272.44	1,132,509.31	37.80	1,863,816.65
30---- ---- ---- -- -----	DEBT SERVICE	4,313,351.66	480,455.28	1,838,729.16	42.63	2,474,622.50
40---- ---- ---- -- -----	TRANSPORTATION FUND	2,671,520.38	194,112.41	1,264,366.30	47.33	1,407,154.08
50---- ---- ---- -- -----	RETIREMENT FUND	933,208.98	88,148.43	400,128.89	42.88	533,080.09
60---- ---- ---- -- -----	CAPITAL PROJECTS	300,000.00		41,733.62	13.91	258,266.38
70---- ---- ---- -- -----	WORKING CASH FUND	265,766.79	2,004.88	7,673.25	2.89	258,093.54
80---- ---- ---- -- -----	TORT IMMUNITY FUND	479,613.84	60,987.69	233,405.89	48.67	246,207.95
90---- ---- ---- -- -----	FIRE PREVENTION & SAFETY					
Grand Revenue Totals		41,884,262.25	4,724,911.54	18,580,982.49	44.36	23,303,279.76

Number of Accounts: 264

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