FDTLOC FUNC OBJ SJ	FUND	2026-27 BUDGET	October 2026-27 ACTIVITY	2026-27 YTD ACTIVITY	2026-27 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10---- ---- ---- -- ------	EDUCATIONAL FUND	30,993,048.93	2,508,688.65	10,707,678.70	34.55	-329,034.19	20,614,404.42
11---- ---- ---- -- ------	NO LONGER USED						
20---- ---- ---- -- ------	OPER & MAINT FUND	2,724,940.00	193,831.78	856,645.18	31.44		1,868,294.82
30---- ---- ---- -- ------	DEBT SERVICE	4,353,720.00	123,740.47	645,526.31	14.83		3,708,193.69
40---- ---- ---- -- ------	TRANSPORTATION FUND	2,804,831.00	414,273.52	1,497,224.16	53.38		1,307,606.84
50---- ---- ---- -- ------	RETIREMENT FUND	931,118.00	84,920.08	332,611.42	35.72		598,506.58
60---- ---- ---- -- ------	CAPITAL PROJECTS	3,000,000.00	616,155.77	914,560.90	30.49		2,085,439.10
70---- ---- ---- -- ------	WORKING CASH FUND	200,000.00					200,000.00
80---- ---- ---- -- ------	TORT IMMUNITY FUND	376,000.00	6,553.50	333,542.76	88.71		42,457.24
90---- ---- ---- -- ------	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals		45,383,657.93	3,948,163.77	15,287,789.43	33.69	-329,034.19	30,424,902.69

Number of Accounts: 3302

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