

OBJ	OBJ	2025-26 Original Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FY %
10	EDUCATION FUND				
1---	SALARIES	6,763,987.00	564,466	4,105,892	60.70
2---	EMPLOYEE BENEFITS	1,209,795.00	102,122	798,183	65.98
3---	PURCHASED SERVICES	979,609.00	36,726	504,995	51.55
4---	SUPPLIES	922,593.00	47,919	508,320	55.10
5---	CAPITAL OUTLAY	261,500.00		28,177	10.78
6---	OTHER OBJECTS	1,342,700.00	64,116	654,271	48.73
3---	PURCHASED SERVICES				
----	EDUCATION FUND	11,480,184.00	815,349	6,599,838	57.49
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	297,468.00	24,084	235,138	79.05
2---	EMPLOYEE BENEFITS	74,489.00	6,329	56,717	76.14
3---	PURCHASED SERVICES	263,600.00	5,985	144,038	54.64
4---	SUPPLIES	317,083.00	26,538	180,499	56.92
5---	CAPITAL OUTLAY	190,000.00		41,881	22.04
6---	OTHER OBJECTS	500.00		330	66.00
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	1,143,140.00	62,936	658,603	57.61
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	434,160.00		351,618	80.99
----	DEBT SERVICE FUND	434,160.00		351,618	80.99
40	TRANSPORTATION FUND				
1---	SALARIES	194,232.00	16,574	134,715	69.36
2---	EMPLOYEE BENEFITS	15,888.00	1,333	12,096	76.13
3---	PURCHASED SERVICES	904,025.00	47,088	573,520	63.44
4---	SUPPLIES	71,000.00	3,909	26,276	37.01
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	1,300.00		187	14.38
----	TRANSPORTATION FUND	1,186,445.00	68,904	746,794	62.94
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	204,519.00	17,466	136,941	66.96
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	153,212.00	13,579	109,096	71.21
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	4,176.00		4,176	100.00
----	RETIREMENT FUND	361,907.00	31,045	250,213	69.14

OBJ	OBJ	2025-26 Original Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 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	182,075.00		181,565	99.72
----	TORT FUND	182,075.00		181,565	99.72
		=====		=====	=====
Grand Expense Totals		14,787,911.00	978,234	8,788,631	59.43

Number of Accounts: 2492

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