

OBJ	OBJ	2025-26 Original Budget	April 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FY %
10	EDUCATION FUND				
1---	SALARIES	6,763,987.00	550,119	4,656,015	68.84
2---	EMPLOYEE BENEFITS	1,209,795.00	104,602	902,780	74.62
3---	PURCHASED SERVICES	979,609.00	49,972	554,969	56.65
4---	SUPPLIES	922,593.00	57,467	565,790	61.33
5---	CAPITAL OUTLAY	261,500.00		28,177	10.78
6---	OTHER OBJECTS	1,342,700.00	66,152	720,421	53.65
3---	PURCHASED SERVICES				
----	EDUCATION FUND	11,480,184.00	828,312	7,428,152	64.70
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	297,468.00	26,347	261,487	87.90
2---	EMPLOYEE BENEFITS	74,489.00	6,329	63,047	84.64
3---	PURCHASED SERVICES	263,600.00	14,252	158,290	60.05
4---	SUPPLIES	317,083.00	24,121	204,620	64.53
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	71,049	729,655	63.83
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	20,126	154,842	79.72
2---	EMPLOYEE BENEFITS	15,888.00	520	12,615	79.41
3---	PURCHASED SERVICES	904,025.00	52,428	625,947	69.24
4---	SUPPLIES	71,000.00	3,778	30,054	42.33
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	1,300.00		187	14.38
----	TRANSPORTATION FUND	1,186,445.00	76,852	823,645	69.42
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	204,519.00	17,589	154,527	75.56
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	153,212.00	13,827	122,926	80.23
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	4,176.00		4,176	100.00
----	RETIREMENT FUND	361,907.00	31,416	281,629	77.82

OBJ	OBJ	2025-26 Original Budget	April 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
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Grand Expense Totals		14,787,911.00	1,007,629	9,796,264	66.25

Number of Accounts: 2492

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