

FDTLOC	FUNC	OBJ	SJ	FUND	2025-26 BUDGET	August 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	--	-----	EDUCATIONAL FUND	3,588,994.90	5,837,873.29		52,695.70	-5,890,568.99
11----	----	----	--	-----	NO LONGER USED					
20----	----	----	--	-----	OPER & MAINT FUND	212,284.60	459,833.63			-459,833.63
30----	----	----	--	-----	DEBT SERVICE	15,990.47	132,557.74			-132,557.74
40----	----	----	--	-----	TRANSPORTATION FUND	157,393.49	276,897.16			-276,897.16
50----	----	----	--	-----	RETIREMENT FUND	65,725.33	147,908.79			-147,908.79
60----	----	----	--	-----	CAPITAL PROJECTS	119,684.61	550,663.15			-550,663.15
70----	----	----	--	-----	WORKING CASH FUND					
80----	----	----	--	-----	TORT IMMUNITY FUND	12,746.29	339,318.29			-339,318.29
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND					
Grand Expense Totals						4,172,819.69	7,745,052.05		52,695.70	-7,797,747.75

Number of Accounts: 3229

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