

					2025-26	December 2025-26	2025-26	2025-26	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,543,492.87	3,132,207.64	15,739,907.89	51.53	30,396.38	14,773,188.60
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,695,047.90	235,351.21	1,230,335.26	45.65		1,464,712.64
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	3,158,576.67	3,317,888.45	76.21		1,035,831.55
40----	----	----	--	-----	TRANSPORTATION FUND	2,713,845.00	256,036.84	1,047,265.11	38.59		1,666,579.89
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	102,757.62	471,370.11	50.62		459,747.89
60----	----	----	--	-----	CAPITAL PROJECTS	3,788,000.00	268,685.40	1,707,767.51	45.08		2,080,232.49
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	18,183.60	397,175.89	105.63		-21,175.89
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	7,171,798.98	23,911,710.22	52.44	30,396.38	21,659,117.17	

Number of Accounts: 3237

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