

					2025-26	November	2025-26	2025-26	2025-26	UNRECEIVED	
FDTLOC	FUNC	OBJ	SJ		FUNCTION	BUDGET	REVENUE	YTD	REVENUE	YTD %	BALANCE
10----	----	----	--	-----	EDUCATIONAL FUND	30,066,563.40	1,372,577.66	13,024,366.32	43.32	17,042,197.08	
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,920,643.99	47,038.46	1,128,746.59	38.65	1,791,897.40	
30----	----	----	--	-----	DEBT SERVICE	4,131,009.37	75,709.75	1,787,346.98	43.27	2,343,662.39	
40----	----	----	--	-----	TRANSPORTATION FUND	2,620,198.66	30,953.17	732,057.56	27.94	1,888,141.10	
50----	----	----	--	-----	RETIREMENT FUND	939,442.03	14,321.59	368,041.42	39.18	571,400.61	
60----	----	----	--	-----	CAPITAL PROJECTS	300,000.00	16,292.89	94,940.60	31.65	205,059.40	
70----	----	----	--	-----	WORKING CASH FUND	265,247.30	1,240.95	139,314.57	52.52	125,932.73	
80----	----	----	--	-----	TORT IMMUNITY FUND	463,869.93	9,766.24	230,558.85	49.70	233,311.08	
90----	----	----	--	-----	FIRE PREVENTION & SAFETY						
Grand Revenue Totals						41,706,974.68	1,567,900.71	17,505,372.89	41.97	24,201,601.79	

Number of Accounts: 262

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