

					2025-26	September 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	7,109,059.48	9,187,772.05	30.56	20,878,791.35
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	689,451.39	856,941.10	29.34	2,063,702.89
30----	----	----	--	DEBT SERVICE	4,131,009.37	1,079,288.06	1,349,291.49	32.66	2,781,717.88
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	441,258.04	551,641.35	21.05	2,068,557.31
50----	----	----	--	RETIREMENT FUND	939,442.03	204,161.57	259,505.90	27.62	679,936.13
60----	----	----	--	CAPITAL PROJECTS	300,000.00				300,000.00
70----	----	----	--	WORKING CASH FUND	265,247.30	4,576.29	5,721.26	2.16	259,526.04
80----	----	----	--	TORT IMMUNITY FUND	463,869.93	139,223.64	174,051.58	37.52	289,818.35
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	9,667,018.47	12,384,924.73	29.70	29,322,049.95

Number of Accounts: 262

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