

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	August 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	-----		1,611,261.82	2,078,712.57		-2,078,712.57
				EDUCATIONAL FUND					
11----	----	----	--	-----					
				NO LONGER USED					
20----	----	----	--	-----		120,777.33	167,489.71		-167,489.71
				OPER & MAINT FUND					
30----	----	----	--	-----		194,701.62	270,003.43		-270,003.43
				DEBT SERVICE					
40----	----	----	--	-----		79,599.43	110,383.31		-110,383.31
				TRANSPORTATION FUND					
50----	----	----	--	-----		41,095.35	55,344.33		-55,344.33
				RETIREMENT FUND					
60----	----	----	--	-----					
				CAPITAL PROJECTS					
70----	----	----	--	-----		825.61	1,144.97		-1,144.97
				WORKING CASH FUND					
80----	----	----	--	-----		25,115.00	34,827.94		-34,827.94
				TORT IMMUNITY FUND					
90----	----	----	--	-----					
				FIRE PREVENTION & SAFETY					
Grand Revenue Totals						2,073,376.16	2,717,906.26		-2,717,906.26

Number of Accounts: 262

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