

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	December 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	645,310.52	13,670,312.52	45.47	16,396,250.88
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	19,957.20	1,148,703.79	39.33	1,771,940.20
30----	----	----	--	DEBT SERVICE	4,131,009.37		1,787,346.98	43.27	2,343,662.39
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66		732,057.56	27.94	1,888,141.10
50----	----	----	--	RETIREMENT FUND	939,442.03	20,337.43	388,378.85	41.34	551,063.18
60----	----	----	--	CAPITAL PROJECTS	300,000.00	15,681.19	110,621.79	36.87	189,378.21
70----	----	----	--	WORKING CASH FUND	265,247.30	82,811.36	222,125.93	83.74	43,121.37
80----	----	----	--	TORT IMMUNITY FUND	463,869.93		230,558.85	49.70	233,311.08
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	784,097.70	18,290,106.27	43.85	23,416,868.41

Number of Accounts: 262

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