

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	March 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	760,888.07	15,825,443.81	52.63	14,241,119.59
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	19,957.20	1,170,217.92	40.07	1,750,426.07
30----	----	----	--	DEBT SERVICE	4,131,009.37		1,789,630.25	43.32	2,341,379.12
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66		1,157,065.83	44.16	1,463,132.83
50----	----	----	--	RETIREMENT FUND	939,442.03		413,444.70	44.01	525,997.33
60----	----	----	--	CAPITAL PROJECTS	300,000.00	14,114.12	143,701.36	47.90	156,298.64
70----	----	----	--	WORKING CASH FUND	265,247.30	56,161.52	383,642.94	144.64	-118,395.64
80----	----	----	--	TORT IMMUNITY FUND	463,869.93		230,857.76	49.77	233,012.17
90----	----	----	--	FIRE PREVENTION & SAFETY					
<hr/> Grand Revenue Totals					41,706,974.68	851,120.91	21,114,004.57	50.62	20,592,970.11

Number of Accounts: 262

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