

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	January 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	666,110.43	14,336,422.95	47.68	15,730,140.45
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	1,135.55	1,149,839.34	39.37	1,770,804.65
30----	----	----	--	DEBT SERVICE	4,131,009.37	1,603.96	1,788,950.94	43.31	2,342,058.43
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	424,730.54	1,156,788.10	44.15	1,463,410.56
50----	----	----	--	RETIREMENT FUND	939,442.03	24,937.34	413,316.19	44.00	526,125.84
60----	----	----	--	CAPITAL PROJECTS	300,000.00	14,661.95	125,283.74	41.76	174,716.26
70----	----	----	--	WORKING CASH FUND	265,247.30	46,396.10	268,522.03	101.23	-3,274.73
80----	----	----	--	TORT IMMUNITY FUND	463,869.93	211.28	230,770.13	49.75	233,099.80
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	1,179,787.15	19,469,893.42	46.68	22,237,081.26

Number of Accounts: 262

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