

FDTLOC	FUNC	OBJ	SJ	FUND	2025-26 BUDGET	March 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,543,492.87	3,497,409.19	23,650,156.20	77.43	189,013.59	6,704,323.08
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,695,047.90	222,064.60	2,050,720.39	76.09		644,327.51
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00		3,387,403.21	77.80		966,316.79
40----	----	----	--	-----	TRANSPORTATION FUND	2,713,845.00	216,758.84	1,632,511.16	60.15		1,081,333.84
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	70,714.44	677,903.47	72.81		253,214.53
60----	----	----	--	-----	CAPITAL PROJECTS	3,788,000.00	44,328.80	1,882,537.32	49.70		1,905,462.68
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	5,995.00	417,486.39	111.03		-41,486.39
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	4,057,270.87	33,698,718.14	73.90	189,013.59	11,713,492.04	

Number of Accounts: 3251

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