

FDTLOC	FUNC	OBJ	SJ	FUND	2025-26 BUDGET	January 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,543,492.87	1,953,862.73	17,681,879.12	57.89	100,759.99	12,760,853.76
11----	----	----	--	NO LONGER USED						
20----	----	----	--	OPER & MAINT FUND	2,695,047.90	356,345.31	1,586,687.39	58.87		1,108,360.51
30----	----	----	--	DEBT SERVICE	4,353,720.00	61,538.08	3,379,426.53	77.62		974,293.47
40----	----	----	--	TRANSPORTATION FUND	2,713,845.00	166,326.13	1,213,591.24	44.72		1,500,253.76
50----	----	----	--	RETIREMENT FUND	931,118.00	67,228.36	538,434.99	57.83		392,683.01
60----	----	----	--	CAPITAL PROJECTS	3,788,000.00	28,092.05	1,735,859.56	45.83		2,052,140.44
70----	----	----	--	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	2,769.50	399,945.39	106.37		-23,945.39
90----	----	----	--	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	2,636,162.16	26,535,824.22	58.19	100,759.99	18,964,639.56

Number of Accounts: 3242

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