

					2025-26	September 2025-26	2025-26	2025-26	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,543,492.87	1,936,365.47	7,770,464.61	25.44	35,683.27	22,737,344.99
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,695,047.90	168,249.91	628,083.54	23.31		2,066,964.36
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	9,530.70	142,088.44	3.26		4,211,631.56
40----	----	----	--	-----	TRANSPORTATION FUND	2,713,845.00	135,063.57	411,960.73	15.18		2,301,884.27
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	73,118.60	220,984.19	23.73		710,133.81
60----	----	----	--	-----	CAPITAL PROJECTS	3,788,000.00	791,347.72	1,342,010.87	35.43		2,445,989.13
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	9,731.00	349,049.29	92.83		26,950.71
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	3,123,406.97	10,864,641.67	23.83	35,683.27	34,700,898.83	

Number of Accounts: 3230

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