

					2025-26	November 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	1,544,082.81	12,608,509.35	41.28	29,274.89	17,905,708.63
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,695,047.90	124,094.01	994,984.05	36.92		1,700,063.85
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	8,374.17	159,311.78	3.66		4,194,408.22
40----	----	----	--	-----	TRANSPORTATION FUND	2,713,845.00	132,705.06	791,228.27	29.16		1,922,616.73
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	35,439.42	368,612.49	39.59		562,505.51
60----	----	----	--	-----	CAPITAL PROJECTS	3,788,000.00	26,936.24	1,439,082.11	37.99		2,348,917.89
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	14,425.00	378,992.29	100.80		-2,992.29
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	1,886,056.71	16,740,720.34	36.71	29,274.89	28,831,228.54	

Number of Accounts: 3232

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