

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	April 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	645,833.45	16,471,277.26	54.78	13,595,286.14
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99		1,170,217.92	40.07	1,750,426.07
30----	----	----	--	DEBT SERVICE	4,131,009.37		1,789,630.25	43.32	2,341,379.12
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	423,027.82	1,580,093.65	60.30	1,040,105.01
50----	----	----	--	RETIREMENT FUND	939,442.03	12,845.72	426,290.42	45.38	513,151.61
60----	----	----	--	CAPITAL PROJECTS	300,000.00	13,659.58	157,360.94	52.45	142,639.06
70----	----	----	--	WORKING CASH FUND	265,247.30	123,574.60	507,217.54	191.22	-241,970.24
80----	----	----	--	TORT IMMUNITY FUND	463,869.93		230,857.76	49.77	233,012.17
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	1,218,941.17	22,332,945.74	53.55	19,374,028.94

Number of Accounts: 262

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