

FDTLOC	FUNC	OBJ	SJ	FUND	2025-26 BUDGET	February 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,543,492.87	2,486,076.40	20,167,955.52	66.03	178,175.59	10,197,361.76
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,695,047.90	241,968.40	1,828,655.79	67.85		866,392.11
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	7,976.68	3,387,403.21	77.80		966,316.79
40----	----	----	--	-----	TRANSPORTATION FUND	2,713,845.00	202,161.08	1,415,752.32	52.17		1,298,092.68
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	68,754.04	607,189.03	65.21		323,928.97
60----	----	----	--	-----	CAPITAL PROJECTS	3,788,000.00	102,348.96	1,838,208.52	48.53		1,949,791.48
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	11,546.00	411,491.39	109.44		-35,491.39
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	3,120,831.56	29,656,655.78	65.03	178,175.59	15,766,392.40	

Number of Accounts: 3249

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