

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	February 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	728,132.79	15,064,555.74	50.10	15,002,007.66
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	421.38	1,150,260.72	39.38	1,770,383.27
30----	----	----	--	DEBT SERVICE	4,131,009.37	679.31	1,789,630.25	43.32	2,341,379.12
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	277.73	1,157,065.83	44.16	1,463,132.83
50----	----	----	--	RETIREMENT FUND	939,442.03	128.51	413,444.70	44.01	525,997.33
60----	----	----	--	CAPITAL PROJECTS	300,000.00	4,303.50	129,587.24	43.20	170,412.76
70----	----	----	--	WORKING CASH FUND	265,247.30	58,959.39	327,481.42	123.46	-62,234.12
80----	----	----	--	TORT IMMUNITY FUND	463,869.93	87.63	230,857.76	49.77	233,012.17
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	792,990.24	20,262,883.66	48.58	21,444,091.02

Number of Accounts: 262

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