

FDTLOC	FUNC	OBJ	SJ	FUND	2025-26 BUDGET	April 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,543,492.87	2,418,188.62	26,066,059.82	85.34	10,642.27	4,466,790.78
11----	----	----	--	NO LONGER USED						
20----	----	----	--	OPER & MAINT FUND	2,695,047.90	205,879.86	2,258,885.25	83.82	596.97	435,565.68
30----	----	----	--	DEBT SERVICE	4,353,720.00	7,976.68	3,395,379.89	77.99		958,340.11
40----	----	----	--	TRANSPORTATION FUND	2,713,845.00	183,477.94	1,815,989.10	66.92		897,855.90
50----	----	----	--	RETIREMENT FUND	931,118.00	63,680.67	741,584.14	79.64		189,533.86
60----	----	----	--	CAPITAL PROJECTS	3,788,000.00	-28,666.93	1,853,870.39	48.94		1,934,129.61
70----	----	----	--	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	3,562.04	421,048.43	111.98		-45,048.43
90----	----	----	--	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	2,854,098.88	36,552,817.02	80.16	11,239.24	9,037,167.51

Number of Accounts: 3256

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