

FDTLOC	FUNC	OBJ	SJ	FUND	2025-26 BUDGET	May 2025-26 ACTIVITY	2025-26 YTD ACTIVITY	2025-26 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,543,492.87	2,679,870.71	28,746,005.53	94.11	41,179.32	1,756,308.02
11----	----	----	--	NO LONGER USED						
20----	----	----	--	OPER & MAINT FUND	2,695,047.90	253,702.51	2,512,587.76	93.23	596.97	181,863.17
30----	----	----	--	DEBT SERVICE	4,353,720.00	16,428.36	3,411,808.25	78.37		941,911.75
40----	----	----	--	TRANSPORTATION FUND	2,713,845.00	181,955.34	1,997,944.44	73.62		715,900.56
50----	----	----	--	RETIREMENT FUND	931,118.00	73,458.27	815,042.41	87.53		116,075.59
60----	----	----	--	CAPITAL PROJECTS	3,788,000.00	13,617.80	1,867,488.19	49.30		1,920,511.81
70----	----	----	--	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	TORT IMMUNITY FUND	376,000.00	3,127.96	424,176.39	112.81		-48,176.39
90----	----	----	--	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	3,222,160.95	39,775,052.97	87.22	41,776.29	5,784,394.51

Number of Accounts: 3277

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