

					2025-26	June 2025-26	2025-26	2025-26	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	FUND	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10----	----	----	--	-----	EDUCATIONAL FUND	30,543,492.87	2,445,754.01	31,191,794.27	102.12	434,099.93	-1,082,401.33
11----	----	----	--	-----	NO LONGER USED						
20----	----	----	--	-----	OPER & MAINT FUND	2,695,047.90	152,944.72	2,665,532.48	98.90	596.97	28,918.45
30----	----	----	--	-----	DEBT SERVICE	4,353,720.00	393,063.50	3,804,871.75	87.39		548,848.25
40----	----	----	--	-----	TRANSPORTATION FUND	2,713,845.00	204,780.98	2,202,725.42	81.17		511,119.58
50----	----	----	--	-----	RETIREMENT FUND	931,118.00	62,945.94	877,988.35	94.29		53,129.65
60----	----	----	--	-----	CAPITAL PROJECTS	3,788,000.00	4,529.60	1,872,017.79	49.42		1,915,982.21
70----	----	----	--	-----	WORKING CASH FUND	200,000.00					200,000.00
80----	----	----	--	-----	TORT IMMUNITY FUND	376,000.00	324,607.12	748,783.51	199.14		-372,783.51
90----	----	----	--	-----	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					45,601,223.77	3,588,625.87	43,363,713.57	95.09	434,696.90	1,802,813.30	

Number of Accounts: 3288

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