

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	June 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	10,749,082.46	29,300,603.18	97.45	765,960.22
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	1,010,594.94	2,306,645.82	78.98	613,998.17
30----	----	----	--	DEBT SERVICE	4,131,009.37	1,604,513.90	3,600,014.81	87.15	530,994.56
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	1,070,529.87	2,733,883.98	104.34	-113,685.32
50----	----	----	--	RETIREMENT FUND	939,442.03	294,378.12	790,144.34	84.11	149,297.69
60----	----	----	--	CAPITAL PROJECTS	300,000.00	13,653.67	185,089.90	61.70	114,910.10
70----	----	----	--	WORKING CASH FUND	265,247.30	96,507.02	692,696.20	261.15	-427,448.90
80----	----	----	--	TORT IMMUNITY FUND	463,869.93	203,672.80	460,701.65	99.32	3,168.28
90----	----	----	--	FIRE PREVENTION & SAFETY					
Grand Revenue Totals					41,706,974.68	15,042,932.78	40,069,779.88	96.07	1,637,194.80

Number of Accounts: 264

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