

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2025-26 BUDGET	May 2025-26 REVENUE	2025-26 YTD REVENUE	2025-26 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	30,066,563.40	2,080,243.46	18,551,520.72	61.70	11,515,042.68
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,920,643.99	125,832.96	1,296,050.88	44.38	1,624,593.11
30----	----	----	--	DEBT SERVICE	4,131,009.37	205,870.66	1,995,500.91	48.31	2,135,508.46
40----	----	----	--	TRANSPORTATION FUND	2,620,198.66	83,260.46	1,663,354.11	63.48	956,844.55
50----	----	----	--	RETIREMENT FUND	939,442.03	69,475.80	495,766.22	52.77	443,675.81
60----	----	----	--	CAPITAL PROJECTS	300,000.00	14,075.29	171,436.23	57.15	128,563.77
70----	----	----	--	WORKING CASH FUND	265,247.30	88,971.64	596,189.18	224.77	-330,941.88
80----	----	----	--	TORT IMMUNITY FUND	463,869.93	26,171.09	257,028.85	55.41	206,841.08
90----	----	----	--	FIRE PREVENTION & SAFETY					
<hr/> Grand Revenue Totals					41,706,974.68	2,693,901.36	25,026,847.10	60.01	16,680,127.58

Number of Accounts: 264

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