

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	32,068,015.00	49,057	32,018,958.43	0.15
02 - - - - -	FOOD SERVICE	1,762,034.00	2,870	1,759,164.45	0.16
04 - - - - -	COMMUNITY SERVICES	3,083,409.00	202,194	2,881,214.98	6.56
05 - - - - -	CAPITAL OUTLAY	1,642,113.00	0	1,642,113.00	0.00
07 - - - - -	DEBT SERVICE	5,333,659.00	54,664	5,278,995.31	1.02
18 - - - - -	CUSTODIAL FUND	0.00	4,000	-4,000.00	0.00
Grand Revenue Totals		43,889,230.00	312,785	43,576,446.17	0.71

Number of Accounts: 192

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