

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	32,068,015.00	0	32,068,015.00	0.00
02 - - - - -	FOOD SERVICE	1,762,034.00	0	1,762,034.00	0.00
04 - - - - -	COMMUNITY SERVICES	3,083,409.00	135	3,083,274.00	0.00
05 - - - - -	CAPITAL OUTLAY	1,642,113.00	0	1,642,113.00	0.00
07 - - - - -	DEBT SERVICE	5,333,659.00	0	5,333,659.00	0.00
Grand Revenue Totals		43,889,230.00	135	43,889,095.00	0.00

Number of Accounts: 184

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