

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	32,068,015.00	3,353,332	28,714,682.83	10.46
02 - - - - -	FOOD SERVICE	1,762,034.00	9,762	1,752,272.12	0.55
04 - - - - -	COMMUNITY SERVICES	3,083,409.00	414,096	2,669,313.79	13.43
05 - - - - -	CAPITAL OUTLAY	1,642,113.00	0	1,642,113.00	0.00
07 - - - - -	DEBT SERVICE	5,333,659.00	109,327	5,224,331.63	2.05
18 - - - - -	CUSTODIAL FUND	0.00	48,000	-48,000.00	0.00
Grand Revenue Totals		43,889,230.00	3,934,517	39,954,713.37	8.96

Number of Accounts: 199

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