

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	32,734,234.00	14,071,386	18,662,848.52	42.99
02 - - - - -	FOOD SERVICE	1,762,034.00	718,276	1,043,758.58	40.76
04 - - - - -	COMMUNITY SERVICES	3,186,802.00	1,571,094	1,615,708.06	49.30
05 - - - - -	CAPITAL OUTLAY	1,642,221.00	788,936	853,284.59	48.04
07 - - - - -	DEBT SERVICE	5,333,659.00	2,638,177	2,695,483.10	49.46
18 - - - - -	CUSTODIAL FUND	60,000.00	63,000	-3,000.00	105.00
Grand Revenue Totals		44,718,950.00	19,850,869	24,868,082.85	44.39

Number of Accounts: 268

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