

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	32,254,285.00	5,111,908	27,142,376.99	15.85
02 - - - - -	FOOD SERVICE	1,762,034.00	27,614	1,734,420.97	1.57
04 - - - - -	COMMUNITY SERVICES	3,083,409.00	668,209	2,415,202.27	21.67
05 - - - - -	CAPITAL OUTLAY	1,642,113.00	108	1,642,005.00	0.01
07 - - - - -	DEBT SERVICE	5,333,659.00	163,992	5,169,667.95	3.07
18 - - - - -	CUSTODIAL FUND	56,000.00	56,000	0.00	100.00
Grand Revenue Totals		44,131,500.00	6,027,831	38,103,673.18	13.66

Number of Accounts: 229

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