

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	32,779,457.00	16,834,288	15,945,169.19	51.36
02 - - - - -	FOOD SERVICE	1,762,034.00	731,457	1,030,576.58	41.51
04 - - - - -	COMMUNITY SERVICES	3,186,802.00	1,772,843	1,413,958.02	55.63
05 - - - - -	CAPITAL OUTLAY	1,642,221.00	824,652	817,568.97	50.22
07 - - - - -	DEBT SERVICE	5,333,659.00	2,669,604	2,664,056.25	50.05
18 - - - - -	CUSTODIAL FUND	66,365.00	66,365	0.00	100.00
Grand Revenue Totals		44,770,538.00	22,899,209	21,871,329.01	51.15

Number of Accounts: 282

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