

ACCOUNT NUMBER	FUND	2025-26	2025-26	Unexpended	2025-26
		Revised Budget	FYTD Activity	Balance	FY %
01 - - - - -	GENERAL FUND	32,698,488.00	10,973,014	21,725,474.44	33.56
02 - - - - -	FOOD SERVICE	1,762,034.00	586,854	1,175,180.80	33.31
04 - - - - -	COMMUNITY SERVICES	3,186,802.00	1,393,575	1,793,228.36	43.73
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	60,000	0.00	100.00
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Grand Revenue Totals		44,683,204.00	16,440,556	28,242,651.29	36.79

Number of Accounts: 263

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