

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,432,112.00	29,583,941	3,848,165.05	88.49
02 - - - - -	FOOD SERVICE	1,762,034.00	1,401,617	360,416.51	79.55
04 - - - - -	COMMUNITY SERVICES	3,271,728.00	2,467,994	803,733.35	75.43
05 - - - - -	CAPITAL OUTLAY	1,632,540.00	825,009	807,530.73	50.54
07 - - - - -	DEBT SERVICE	5,333,659.00	2,669,604	2,664,056.25	50.05
18 - - - - -	CUSTODIAL FUND	75,565.00	75,565	0.00	100.00
Grand Revenue Totals		45,507,638.00	37,023,730	8,483,901.89	81.36

Number of Accounts: 317

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