

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,190,697.00	20,364,981	12,825,715.62	61.36
02 - - - - -	FOOD SERVICE	1,762,034.00	886,688	875,347.22	50.32
04 - - - - -	COMMUNITY SERVICES	3,186,802.00	1,971,469	1,215,333.24	61.86
05 - - - - -	CAPITAL OUTLAY	1,632,443.00	824,912	807,530.73	50.53
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		45,172,000.00	26,784,019	18,387,983.06	59.29

Number of Accounts: 296

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