

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,202,697.00	23,821,049	9,381,644.02	71.74
02 - - - - -	FOOD SERVICE	1,762,034.00	1,200,212	561,823.85	68.12
04 - - - - -	COMMUNITY SERVICES	3,186,802.00	2,298,854	887,948.24	72.14
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	72,365.00	72,365	0.00	100.00
Grand Revenue Totals		45,190,097.00	30,887,093	14,303,003.09	68.35

Number of Accounts: 306

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