

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	34,064,377.00	23,804,070	10,260,323.24	69.88
02 - - - - -	FOOD SERVICE	2,162,483.00	1,289,640	872,841.96	59.64
04 - - - - -	COMMUNITY SERVICES	2,860,932.00	2,088,422	772,516.58	73.00
05 - - - - -	CAPITAL OUTLAY	2,163,425.00	1,168,085	995,343.58	53.99
07 - - - - -	DEBT SERVICE	5,382,113.00	5,382,113	0.50	100.00
18 - - - - -	CUSTODIAL FUND	93,269.00	44,692	48,576.64	47.92
Grand Expense Totals		46,726,599.00	33,777,022	12,949,602.50	72.29

Number of Accounts: 3281

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