

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	34,076,377.00	25,200,779	8,875,630.54	73.95
02 - - - - -	FOOD SERVICE	2,162,483.00	1,382,179	780,304.27	63.92
04 - - - - -	COMMUNITY SERVICES	2,860,932.00	2,277,084	583,857.58	79.59
05 - - - - -	CAPITAL OUTLAY	2,163,522.00	1,197,460	966,066.06	55.35
07 - - - - -	DEBT SERVICE	5,382,113.00	5,382,113	0.50	100.00
18 - - - - -	CUSTODIAL FUND	99,269.00	53,723	45,545.49	54.12
Grand Expense Totals		46,744,696.00	35,493,338	11,251,404.44	75.93

Number of Accounts: 3317

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