

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,983,911.00	18,323,270	15,660,639.73	53.92
02 - - - - -	FOOD SERVICE	2,162,483.00	1,015,637	1,146,847.26	46.97
04 - - - - -	COMMUNITY SERVICES	2,860,932.00	1,668,743	1,192,191.99	58.33
05 - - - - -	CAPITAL OUTLAY	2,173,203.00	1,027,279	1,145,926.64	47.27
07 - - - - -	DEBT SERVICE	5,382,113.00	5,382,113	0.50	100.00
18 - - - - -	CUSTODIAL FUND	86,904.00	28,771	58,133.64	33.11
Grand Expense Totals		46,649,546.00	27,445,813	19,203,739.76	58.83

Number of Accounts: 3230

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