

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,049,088.00	-80,572	33,129,656.26	-0.24
02 - - - - -	FOOD SERVICE	2,162,483.00	26,962	2,135,520.93	1.25
04 - - - - -	COMMUNITY SERVICES	2,878,031.00	49,706	2,828,328.99	1.73
05 - - - - -	CAPITAL OUTLAY	2,153,595.00	108,317	2,045,277.24	5.03
07 - - - - -	DEBT SERVICE	5,382,113.00	475	5,381,638.00	0.01
18 - - - - -	CUSTODIAL FUND	0.00	1,513	-1,512.50	0.00
Grand Expense Totals		45,625,310.00	106,401	45,518,908.92	0.23

Number of Accounts: 2631

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