

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,949,665.00	15,650,235	18,299,444.37	46.10
02 - - - - -	FOOD SERVICE	2,162,483.00	868,307	1,294,176.10	40.15
04 - - - - -	COMMUNITY SERVICES	2,860,932.00	1,453,679	1,407,255.67	50.81
05 - - - - -	CAPITAL OUTLAY	2,173,203.00	990,724	1,182,478.93	45.59
07 - - - - -	DEBT SERVICE	5,382,113.00	772,244	4,609,869.25	14.35
18 - - - - -	CUSTODIAL FUND	86,904.00	27,271	59,633.64	31.38
Grand Expense Totals		46,615,300.00	19,762,460	26,852,857.96	42.39

Number of Accounts: 3174

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