

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	34,029,134.00	19,932,305	14,096,864.29	58.57
02 - - - - -	FOOD SERVICE	2,162,483.00	1,104,499	1,057,984.51	51.08
04 - - - - -	COMMUNITY SERVICES	2,860,932.00	1,809,584	1,051,345.72	63.25
05 - - - - -	CAPITAL OUTLAY	2,173,203.00	1,063,093	1,110,111.72	48.92
07 - - - - -	DEBT SERVICE	5,382,113.00	5,382,113	0.50	100.00
18 - - - - -	CUSTODIAL FUND	93,269.00	35,044	58,225.54	37.57
Grand Expense Totals		46,701,134.00	29,326,638	17,374,532.28	62.80

Number of Accounts: 3254

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