

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	34,305,792.00	29,930,620	4,375,210.02	87.25
02 - - - - -	FOOD SERVICE	2,162,483.00	1,554,467	608,015.12	71.88
04 - - - - -	COMMUNITY SERVICES	3,044,160.00	2,608,573	435,585.79	85.69
05 - - - - -	CAPITAL OUTLAY	2,163,522.00	1,274,509	889,018.49	58.91
07 - - - - -	DEBT SERVICE	5,382,113.00	5,382,113	0.50	100.00
18 - - - - -	CUSTODIAL FUND	102,469.00	75,887	26,581.89	74.06
Grand Expense Totals		47,160,539.00	40,826,169	6,334,411.81	86.57

Number of Accounts: 3386

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