

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,845,830.00	9,670,076	24,175,762.56	28.57
02 - - - - -	FOOD SERVICE	2,162,483.00	530,491	1,631,991.12	24.53
04 - - - - -	COMMUNITY SERVICES	2,845,451.00	1,088,794	1,756,659.57	38.26
05 - - - - -	CAPITAL OUTLAY	2,173,203.00	886,072	1,287,132.62	40.77
07 - - - - -	DEBT SERVICE	5,382,113.00	771,769	4,610,344.25	14.34
18 - - - - -	CUSTODIAL FUND	86,904.00	15,334	71,570.28	17.64
Grand Expense Totals		46,495,984.00	12,962,536	33,533,460.40	27.88

Number of Accounts: 3119

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