

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,762,393.00	7,016,401	26,745,996.37	20.78
02 - - - - -	FOOD SERVICE	2,162,483.00	316,602	1,845,880.95	14.64
04 - - - - -	COMMUNITY SERVICES	2,878,031.00	835,038	2,042,990.49	29.01
05 - - - - -	CAPITAL OUTLAY	2,173,095.00	578,817	1,594,276.95	26.64
07 - - - - -	DEBT SERVICE	5,382,113.00	771,769	4,610,344.25	14.34
18 - - - - -	CUSTODIAL FUND	78,710.00	10,803	67,907.56	13.72
Grand Expense Totals		46,436,825.00	9,529,430	36,907,396.57	20.52

Number of Accounts: 2954

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