

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,576,123.00	3,056,477	30,519,637.37	9.10
02 - - - - -	FOOD SERVICE	2,162,483.00	104,478	2,058,007.56	4.83
04 - - - - -	COMMUNITY SERVICES	2,878,031.00	534,184	2,343,848.30	18.56
05 - - - - -	CAPITAL OUTLAY	2,173,095.00	503,666	1,669,425.86	23.18
07 - - - - -	DEBT SERVICE	5,382,113.00	771,769	4,610,344.25	14.34
18 - - - - -	CUSTODIAL FUND	22,710.00	6,180	16,530.60	27.21
Grand Expense Totals		46,194,555.00	4,976,754	41,217,793.94	10.77

Number of Accounts: 2834

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