

ACCOUNT NUMBER	FUND	2025-26 Revised Budget	2025-26 FYTD Activity	Unexpended Balance	2025-26 FY %
01 - - - - -	GENERAL FUND	33,049,088.00	1,649,991	31,399,088.13	4.99
02 - - - - -	FOOD SERVICE	2,162,483.00	43,636	2,118,847.47	2.02
04 - - - - -	COMMUNITY SERVICES	2,878,031.00	352,671	2,525,367.80	12.25
05 - - - - -	CAPITAL OUTLAY	2,173,095.00	376,536	1,796,559.55	17.33
07 - - - - -	DEBT SERVICE	5,382,113.00	771,769	4,610,344.25	14.34
18 - - - - -	CUSTODIAL FUND	22,710.00	3,115	19,595.40	13.71
Grand Expense Totals		45,667,520.00	3,197,718	42,469,802.60	7.00

Number of Accounts: 2696

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