

| ACCOUNT NUMBER | FUND | 2025-26 Revised Budget | 2025-26 FYTD Activity | Unexpended Balance | 2025-26 FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - - | GENERAL FUND | 32,594,653.00 | 8,366,995 | 24,227,657.27 | 25.67 |
| 02 - - - - - | FOOD SERVICE | 1,762,034.00 | 215,579 | 1,546,455.38 | 12.23 |
| 04 - - - - - | COMMUNITY SERVICES | 3,171,321.00 | 848,964 | 2,322,359.96 | 26.77 |
| 05 - - - - - | CAPITAL OUTLAY | 1,642,221.00 | 108 | 1,642,113.00 | 0.01 |
| 07 - - - - - | DEBT SERVICE | 5,333,659.00 | 218,655 | 5,115,004.26 | 4.10 |
| 18 - - - - - | CUSTODIAL FUND | 60,000.00 | 60,000 | 0.00 | 100.00 |
| Grand Revenue Totals | | 44,563,888.00 | 9,710,301 | 34,853,589.87 | 21.79 |

Number of Accounts: 241

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