

| ACCOUNT NUMBER       | FUND               | 2026-27<br>Original Budget | 2026-27<br>FYTD Activity | Unexpended<br>Balance | 2026-27<br>FY % |
|----------------------|--------------------|----------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - -         | GENERAL FUND       | 34,637,071.00              | 1,010,929                | 33,626,137.30         | -1.02           |
| 02 - - - - -         | FOOD SERVICE       | 2,009,602.00               | 11,803                   | 1,997,798.93          | 0.59            |
| 04 - - - - -         | COMMUNITY SERVICES | 2,904,200.00               | 38,349                   | 2,865,854.31          | 1.32            |
| 05 - - - - -         | CAPITAL OUTLAY     | 1,908,284.00               | 264,196                  | 1,644,089.75          | 13.84           |
| 07 - - - - -         | DEBT SERVICE       | 5,355,913.00               | 475                      | 5,355,438.00          | 0.01            |
| 18 - - - - -         | CUSTODIAL FUND     | 0.00                       | 1,584                    | -1,584.38             | 0.00            |
| Grand Expense Totals |                    | 46,815,070.00              | 1,327,336                | 45,487,733.91         | -0.08           |

Number of Accounts: 2902

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