

ACCOUNT NUMBER	FUND	2026-27 Original Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FY %
01 - - - - -	GENERAL FUND	32,832,580.00	3,490,482	29,342,097.88	10.63
02 - - - - -	FOOD SERVICE	1,871,989.00	4,775	1,867,213.91	0.26
04 - - - - -	COMMUNITY SERVICES	3,137,284.00	447,285	2,690,001.29	14.26
05 - - - - -	CAPITAL OUTLAY	1,626,156.00	22,159	1,603,997.29	1.36
07 - - - - -	DEBT SERVICE	5,300,184.00	87,275	5,212,909.24	1.65
18 - - - - -	CUSTODIAL FUND	0.00	24,000	-24,000.00	0.00
Grand Revenue Totals		44,768,193.00	4,075,976	40,692,219.61	9.10

Number of Accounts: 198

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