

ACCOUNT NUMBER	FUND	2026-27	2026-27	Unexpended	2026-27
		Original Budget	FYTD Activity	Balance	FY %
01 - - - - -	GENERAL FUND	34,637,071.00	4,380,008	30,257,083.43	12.65
02 - - - - -	FOOD SERVICE	2,009,602.00	134,577	1,875,026.50	6.70
04 - - - - -	COMMUNITY SERVICES	2,904,200.00	609,365	2,294,839.00	20.98
05 - - - - -	CAPITAL OUTLAY	1,908,284.00	810,075	1,098,207.62	42.45
07 - - - - -	DEBT SERVICE	5,355,913.00	698,669	4,657,244.25	13.04
18 - - - - -	CUSTODIAL FUND	0.00	3,327	-3,326.06	0.00
Grand Expense Totals		46,815,070.00	6,636,021	40,179,074.74	14.17

Number of Accounts: 3104

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