ACCOUNT NUMBER	FUND	2026-27 Original Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FY %
01 - --- --- --- --- ---	GENERAL FUND	32,832,580.00	8,352,902	24,479,678.61	25.44
02 - --- --- --- --- ---	FOOD SERVICE	1,871,989.00	217,310	1,654,679.79	11.61
04 - --- --- --- --- ---	COMMUNITY SERVICES	3,137,284.00	953,642	2,183,640.97	30.40
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,626,156.00	22,176	1,603,980.29	1.36
07 - --- --- --- --- ---	DEBT SERVICE	5,300,184.00	196,708	5,103,475.79	3.71
18 - --- --- --- --- ---	CUSTODIAL FUND	0.00	56,000	-56,000.00	0.00
Grand Revenue Totals		44,768,193.00	9,798,738	34,969,455.45	21.89

Number of Accounts: 246

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