ACCOUNT NUMBER	FUND	2026-27 Original Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FY %
01 - --- --- --- --- ---	GENERAL FUND	34,637,071.00	8,616,053	26,263,176.66	24.70
02 - --- --- --- --- ---	FOOD SERVICE	2,009,602.00	392,203	1,617,397.81	19.52
04 - --- --- --- --- ---	COMMUNITY SERVICES	2,904,200.00	944,835	1,959,368.89	32.53
05 - --- --- --- --- ---	CAPITAL OUTLAY	1,908,284.00	1,031,411	876,869.64	54.05
07 - --- --- --- --- ---	DEBT SERVICE	5,355,913.00	698,669	4,657,244.25	13.04
18 - --- --- --- --- ---	CUSTODIAL FUND	0.00	11,074	-11,073.42	0.00
Grand Expense Totals		46,815,070.00	11,694,245	35,362,983.83	24.85

Number of Accounts: 3214

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