

ACCOUNT NUMBER	FUND	2026-27 Original Budget	2026-27 FYTD Activity	Unexpended Balance	2026-27 FY %
01 - - - - -	GENERAL FUND	32,832,580.00	136,673	32,695,906.63	0.42
02 - - - - -	FOOD SERVICE	1,871,989.00	0	1,871,989.00	0.00
04 - - - - -	COMMUNITY SERVICES	3,137,284.00	0	3,137,284.00	0.00
05 - - - - -	CAPITAL OUTLAY	1,626,156.00	0	1,626,156.00	0.00
07 - - - - -	DEBT SERVICE	5,300,184.00	54,717	5,245,467.27	1.03
Grand Revenue Totals		44,768,193.00	191,390	44,576,802.90	0.43

Number of Accounts: 175

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