

ACCOUNT NUMBER	FUND	2026-27	2026-27	Unexpended	2026-27
		Original Budget	FYTD Activity	Balance	FY %
01 - - - - -	GENERAL FUND	32,832,580.00	0	32,832,580.00	0.00
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	0	5,300,184.00	0.00
Grand Revenue Totals		44,768,193.00	0	44,768,193.00	0.00

Number of Accounts: 175

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