

| ACCOUNT NUMBER       | FUND               | 2023-24<br>Revised Budget | 2023-24<br>FYTD Activity | Unexpended<br>Balance | 2023-24<br>FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - -         | GENERAL FUND       | 31,014,656.00             | 27,216,946               | 3,797,716.32          | 87.76           |
| 02 - - - - -         | FOOD SERVICE       | 1,589,806.00              | 1,362,023                | 227,781.55            | 85.67           |
| 04 - - - - -         | COMMUNITY SERVICES | 2,683,312.00              | 2,427,070                | 256,243.29            | 90.45           |
| 05 - - - - -         | CAPITAL OUTLAY     | 1,936,855.00              | 1,306,331                | 630,529.88            | 67.45           |
| 07 - - - - -         | DEBT SERVICE       | 5,360,123.00              | 5,360,123                | 0.50                  | 100.00          |
| 18 - - - - -         | CUSTODIAL FUND     | 102,250.00                | 80,972                   | 21,277.68             | 79.19           |
| Grand Expense Totals |                    | 42,687,002.00             | 37,753,465               | 4,933,549.22          | 88.44           |

Number of Accounts: 3273

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