

ACCOUNT NUMBER	FUND	2023-24 Revised Budget	2023-24 FYTD Activity	Unexpended Balance	2023-24 FY %
01 - - - - -	GENERAL FUND	31,446,189.00	13,816,978	17,629,218.33	43.94
02 - - - - -	FOOD SERVICE	1,588,216.00	802,415	785,800.96	50.52
04 - - - - -	COMMUNITY SERVICES	2,532,391.00	1,372,822	1,159,567.74	54.21
05 - - - - -	CAPITAL OUTLAY	2,272,272.00	1,006,030	1,266,246.06	44.27
07 - - - - -	DEBT SERVICE	5,360,123.00	910,511	4,449,611.75	16.99
18 - - - - -	CUSTODIAL FUND	89,079.00	24,685	64,394.54	27.71
Grand Expense Totals		43,288,270.00	17,933,441	25,354,839.38	41.43

Number of Accounts: 3135

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